



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Abingdon

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$207,270.35
Motor Fuel Tax Allotment	\$7,474.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,474.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,744.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,696.83)
Motor Fuel Tax Allotment	\$567.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,129.35)

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$5,371,840.26
Motor Fuel Tax Allotment	\$83,189.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$83,189.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$5,455,030.05

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,442.66
Motor Fuel Tax Allotment	\$191.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,634.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$26,329.41)
Motor Fuel Tax Allotment	\$2,006.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,006.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,322.96)

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$16,101.21)
Motor Fuel Tax Allotment	\$2,679.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,679.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,421.45)

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$203,956.34
Motor Fuel Tax Allotment	\$4,476.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,476.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,433.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$385,326.91
Motor Fuel Tax Allotment	\$8,196.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,196.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,523.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,388.06
Motor Fuel Tax Allotment	\$1,871.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,871.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,259.39

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,144,480.93
Motor Fuel Tax Allotment	\$67,660.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,660.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,212,141.60

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$44,930.01)
Motor Fuel Tax Allotment	\$1,533.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,396.46)

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$62,646.91
Motor Fuel Tax Allotment	\$1,069.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,069.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,716.56

PROCESSED TRANSACTIONS:



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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,379.42
Motor Fuel Tax Allotment	\$333.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,712.70

PROCESSED TRANSACTIONS:



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Allerton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,170.44
Motor Fuel Tax Allotment	\$655.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$655.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,825.74

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$29,096.17)
Motor Fuel Tax Allotment	\$720.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$720.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,375.56)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$743,591.23
Motor Fuel Tax Allotment	\$4,508.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,508.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$748,099.54

PROCESSED TRANSACTIONS:



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Alpha

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$67,326.38
Motor Fuel Tax Allotment	\$1,511.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,511.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,837.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,800.84
Motor Fuel Tax Allotment	\$511.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,312.02

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,226,872.77
Motor Fuel Tax Allotment	\$43,409.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,409.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,270,282.70

PROCESSED TRANSACTIONS:



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Altamont

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$205,233.98
Motor Fuel Tax Allotment	\$5,222.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,222.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,456.14

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$9,223.91
Motor Fuel Tax Allotment	\$880.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$880.49
Plus Credits Processed	\$639.64
Minus Authorizations Processed	\$2,018.22
Current Unobligated Balance	\$8,725.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2017	15-00000-00-GM	Maint. Engineer	Adj to actual cost per review 72	\$300.42
11/29/2017		Other	Correction for entry 3/3/15	\$1,530.60
11/29/2017	16-00000-00-GM	Maint. Engineer	adj to actual cost per review 72	\$187.20
TOTAL				\$2,018.22

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2017		Interest	2016	\$36.50
11/29/2017		Interest	2013	\$1.45
11/29/2017		Interest	2015	\$3.00
11/29/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 72	\$80.00
11/29/2017		Interest	2014	\$1.49
11/29/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 72	\$187.20
11/29/2017	14-00000-00-GM	Maint. Engineer	Adj to actual cost per review 72	\$23.10
11/29/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 72	\$306.90
TOTAL				\$639.64



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Municipality Report

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	(\$1,791,748.79)
Motor Fuel Tax Allotment	\$62,749.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,749.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,977.79
Current Unobligated Balance	(\$1,731,977.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	15-00237-00-PV	Engineering	SMS Invoice #37073	\$1,744.04
11/13/2017	11-00231-00-RS	Engineering	SMS Invoice #37072	\$1,233.75
TOTAL				\$2,977.79



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$68,053.78
Motor Fuel Tax Allotment	\$1,195.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,195.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,249.54

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,074.60
Motor Fuel Tax Allotment	\$608.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,682.61

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$99,746.40
Motor Fuel Tax Allotment	\$5,629.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,629.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,376.16

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,499.42
Motor Fuel Tax Allotment	\$328.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$328.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,828.20

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$81,769.80
Motor Fuel Tax Allotment	\$2,652.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,652.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,422.54

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,866.62
Motor Fuel Tax Allotment	\$1,301.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,301.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,168.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$72,487.54
Motor Fuel Tax Allotment	\$10,002.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$10,002.95
Plus Credits Processed	\$66,595.86
Minus Authorizations Processed	\$10,313.47
Current Unobligated Balance	\$138,772.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2017	10-00050-00-RS	Contract Construct	Adj to actual cost	\$10,313.47
TOTAL				\$10,313.47

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2017	07-00047-01-RP	Engineering	Funds were not used	\$15,000.00
11/29/2017		Interest	CD Interest	\$12,462.28
11/29/2017	07-00047-00-RP	Engineering	Adj to actual cost per review 77	\$3,642.83
11/29/2017	14-00000-00-GM	Maint. Engineer	Adj to actual cost	\$1,620.29
11/29/2017		Interest	2013	\$1,086.74
11/29/2017	16-00000-00-GM	Maintenance	Funds were not used during maint year	\$10,000.00
11/29/2017		Interest	2015	\$666.67
11/29/2017		Interest	2014	\$1,532.51
11/29/2017		Interest	2016	\$609.86
11/29/2017	10-00050-00-RS	Engineering	Adj to actual cost	\$19,974.68
TOTAL				\$66,595.86



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$46,039.35
Motor Fuel Tax Allotment	\$1,977.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,977.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,016.52

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$15,126.62)
Motor Fuel Tax Allotment	\$32,494.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,494.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,368.34

PROCESSED TRANSACTIONS:



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Apple River

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$78,946.17
Motor Fuel Tax Allotment	\$824.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,770.37

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,537.41
Motor Fuel Tax Allotment	\$6,566.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,566.55
Plus Credits Processed		\$28,439.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,543.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2017	16-00000-00-GM	Maintenance		\$28,439.72
TOTAL				\$28,439.72



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$8,324.42)
Motor Fuel Tax Allotment	\$921.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$921.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,403.39)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$61,618.36)
Motor Fuel Tax Allotment	\$2,132.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,132.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,485.81)

PROCESSED TRANSACTIONS:



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Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,469.85
Motor Fuel Tax Allotment	\$434.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,904.47

PROCESSED TRANSACTIONS:



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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,048,079.43
Motor Fuel Tax Allotment	\$169,120.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,120.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,217,199.58

PROCESSED TRANSACTIONS:



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Armington

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$65,660.36
Motor Fuel Tax Allotment	\$772.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$772.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,432.76

PROCESSED TRANSACTIONS:



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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,352.01
Motor Fuel Tax Allotment	\$1,673.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,673.16
Plus Credits Processed		\$98.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,124.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2017		Interest	CR # 71 2016	\$98.94
TOTAL				\$98.94



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,286.88
Motor Fuel Tax Allotment	\$662.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$662.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,948.94

PROCESSED TRANSACTIONS:



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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$189,862.92
Motor Fuel Tax Allotment	\$5,152.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,152.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,015.27

PROCESSED TRANSACTIONS:



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Ashkum

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,077.60
Motor Fuel Tax Allotment	\$1,713.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,713.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,791.30

PROCESSED TRANSACTIONS:



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$58,225.37
Motor Fuel Tax Allotment	\$3,001.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,001.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,227.16

PROCESSED TRANSACTIONS:



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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,602.98
Motor Fuel Tax Allotment	\$1,207.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,207.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,810.00

PROCESSED TRANSACTIONS:



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$26,018.42
Motor Fuel Tax Allotment	\$1,767.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,767.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,786.16

PROCESSED TRANSACTIONS:



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$117,376.01
Motor Fuel Tax Allotment	\$2,188.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,188.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,564.86

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$65,723.57
Motor Fuel Tax Allotment	\$2,630.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,630.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,353.79

PROCESSED TRANSACTIONS:



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Astoria

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$62,447.82
Motor Fuel Tax Allotment	\$2,569.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,569.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,017.24

PROCESSED TRANSACTIONS:



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,216.25
Motor Fuel Tax Allotment	\$4,476.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,476.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,325.00
Current Unobligated Balance		(\$24,631.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2017	18-00000-00-GM	Maint. Engineer		\$2,825.00
12/4/2017	18-00000-00-GM	Maintenance		\$50,500.00
TOTAL				\$53,325.00



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Atkinson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$159,268.73
Motor Fuel Tax Allotment	\$2,188.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,188.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,457.58

PROCESSED TRANSACTIONS:



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Atlanta

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$63,674.62
Motor Fuel Tax Allotment	\$3,810.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,810.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,484.84

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$11,191.79)
Motor Fuel Tax Allotment	\$2,756.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,756.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,435.46)

PROCESSED TRANSACTIONS:



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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$365,736.63
Motor Fuel Tax Allotment	\$10,743.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,743.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,480.46

PROCESSED TRANSACTIONS:



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Augusta

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$864.47
Motor Fuel Tax Allotment	\$1,321.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,186.34

PROCESSED TRANSACTIONS:



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$35,332,703.12
Motor Fuel Tax Allotment	\$445,649.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$445,649.30
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$35,778,352.42

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,302.72
Motor Fuel Tax Allotment	\$1,472.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,472.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,775.46

PROCESSED TRANSACTIONS:



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Aviston

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,629.41
Motor Fuel Tax Allotment	\$4,379.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,379.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,009.36

PROCESSED TRANSACTIONS:



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Avon

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$36,028.47
Motor Fuel Tax Allotment	\$1,799.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,799.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,827.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$30,131.91
Motor Fuel Tax Allotment	\$839.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$839.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,971.87

PROCESSED TRANSACTIONS:



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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,093.33
Motor Fuel Tax Allotment	\$425.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,518.94

PROCESSED TRANSACTIONS:



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Bannockburn

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$366,735.41
Motor Fuel Tax Allotment	\$3,564.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,564.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,300.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,343.15
Motor Fuel Tax Allotment	\$565.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,908.38

PROCESSED TRANSACTIONS:



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$343,805.14
Motor Fuel Tax Allotment	\$23,255.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,255.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,060.54

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$447,899.54
Motor Fuel Tax Allotment	\$9,478.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,478.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$457,377.80

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,101.05
Motor Fuel Tax Allotment	\$2,968.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,968.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,069.06

PROCESSED TRANSACTIONS:



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,584.01
Motor Fuel Tax Allotment	\$1,339.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,339.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,923.89

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,436,361.05
Motor Fuel Tax Allotment	\$92,796.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$92,796.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$205,000.00
Current Unobligated Balance	\$2,324,157.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2017	17-00090-00-BR	Contract Construct		\$205,000.00
TOTAL				\$205,000.00



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	(\$67,935.13)
Motor Fuel Tax Allotment	\$14,572.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$14,572.06
Plus Credits Processed	\$140,480.99
Minus Authorizations Processed	\$174,080.13
Current Unobligated Balance	(\$86,962.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017		Other	prior to records	\$0.60
11/20/2017		Other	interest over credited 198	\$2,847.47
11/20/2017	18-00000-00-GM	Maintenance	per est	\$60,300.00
11/20/2017	09-00068-00-RS	Contract Construct		\$97,361.01
11/20/2017	18-00000-00-GM	Maint. Engineer	per est	\$2,126.00
11/20/2017	13-00000-00-GM	Maintenance	per review	\$11,354.75
11/20/2017		Other	from 1990 audit	\$90.00
11/20/2017	12-00000-00-GM	Maint. Engineer	per review	\$0.30
TOTAL				\$174,080.13

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2017		Interest	2016	\$382.27
11/20/2017	13-00000-00-GM	Maint. Engineer	per review	\$1,500.00
11/20/2017	15-00000-00-GM	Maintenance	per MES	\$44,909.96
11/20/2017	13-00000-01-GM	Maint. Engineer	per review	\$166.60
11/20/2017		Interest	2014	\$107.78
11/20/2017	15-00037-00-ES	Eng Investigation	per review	\$43.31
11/20/2017		Interest	2013	\$224.50
11/20/2017		Other	1994 audit	\$0.01
11/20/2017	16-00000-00-GM	Maintenance	per MES	\$77,069.73
11/20/2017		Interest	2015	\$253.67
11/20/2017	14-00000-00-GM	Maintenance	per review	\$15,823.16
TOTAL				\$140,480.99



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,869.65
Motor Fuel Tax Allotment	\$220.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,090.34

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,321,388.65
Motor Fuel Tax Allotment	\$58,650.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,650.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,380,039.46

PROCESSED TRANSACTIONS:



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Municipality Report

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$5,540.95)
Motor Fuel Tax Allotment	\$481.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,059.04)

PROCESSED TRANSACTIONS:



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Municipality Report

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$19,718.09
Motor Fuel Tax Allotment	\$749.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$749.88
Plus Credits Processed	\$4,942.46
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$25,410.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2017	16-00000-00-GM	Maintenance		\$4,942.46
TOTAL				\$4,942.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$144,264.42
Motor Fuel Tax Allotment	\$851.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$851.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,115.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Baylis

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$25,114.89
Motor Fuel Tax Allotment	\$461.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,576.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$801,925.10
Motor Fuel Tax Allotment	\$30,711.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,711.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$832,636.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$109,432.00
Motor Fuel Tax Allotment	\$13,788.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,788.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,220.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,339.14
Motor Fuel Tax Allotment	\$815.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,154.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$16,959.28)
Motor Fuel Tax Allotment	\$2,341.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,341.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,617.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bedford Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$172,830.33
Motor Fuel Tax Allotment	\$1,306.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,306.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,136.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,509.12
Motor Fuel Tax Allotment	\$9,816.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,816.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,325.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Beecher City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,810.21)
Motor Fuel Tax Allotment	\$1,042.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,042.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,767.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$58,606.59
Motor Fuel Tax Allotment	\$909.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$909.77
Plus Credits Processed	\$3,093.06
Minus Authorizations Processed	\$40,824.22
Current Unobligated Balance	\$21,785.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2017	15-00000-00-GM	Maintenance		\$5,009.19
11/16/2017	16-00000-00-GM	Maintenance		\$12,035.10
11/16/2017	14-00000-00-GM	Maintenance		\$23,779.93
TOTAL				\$40,824.22

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2017	11-00000-00-GM	Maintenance		\$0.02
11/16/2017	13-00000-00-GM	Maintenance		\$3,093.04
TOTAL				\$3,093.06



Illinois Department of Transportation

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217-782-1662

Belknap

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$941.03)
Motor Fuel Tax Allotment	\$234.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$706.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Belle Prairie City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,652.46
Motor Fuel Tax Allotment	\$121.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,774.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,472.01
Motor Fuel Tax Allotment	\$812.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$812.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,284.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,727.30
Motor Fuel Tax Allotment	\$803.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$803.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,531.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Belleville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,155,315.21
Motor Fuel Tax Allotment	\$100,160.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,160.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,255,475.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bellevue

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$53,956.60
Motor Fuel Tax Allotment	\$4,454.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,454.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,410.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bellmont

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$35,277.40
Motor Fuel Tax Allotment	\$621.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$621.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,898.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,289,427.61
Motor Fuel Tax Allotment	\$42,946.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,946.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,332,373.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$951,174.45
Motor Fuel Tax Allotment	\$57,614.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,614.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,008,789.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$109,963.02
Motor Fuel Tax Allotment	\$3,895.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,895.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,858.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$26,987.82
Motor Fuel Tax Allotment	\$3,503.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,503.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,491.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$6,180,963.06
Motor Fuel Tax Allotment	\$41,326.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,326.92
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$150,000.00
Current Unobligated Balance	\$6,072,289.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2017	17-00000-00-GM	Maintenance		\$150,000.00
TOTAL				\$150,000.00



Illinois Department of Transportation

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Benson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$51,931.78
Motor Fuel Tax Allotment	\$952.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$952.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,884.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bentley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,487.38
Motor Fuel Tax Allotment	\$78.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,566.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	(\$136,460.44)
Motor Fuel Tax Allotment	\$15,959.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,959.23
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$328,453.35
Current Unobligated Balance	(\$448,954.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2017	18-00000-00-GM	Maintenance		\$313,434.10
11/21/2017	18-00000-00-GM	Maint. Engineer		\$15,019.25
TOTAL				\$328,453.35



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Berkeley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$27,858.58)
Motor Fuel Tax Allotment	\$11,730.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,730.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,128.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Berlin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,749.34
Motor Fuel Tax Allotment	\$405.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,154.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,919,435.68
Motor Fuel Tax Allotment	\$127,586.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,586.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,047,021.73

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$254,312.26)
Motor Fuel Tax Allotment	\$21,440.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,440.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$232,871.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$84,893.33
Motor Fuel Tax Allotment	\$3,044.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,044.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,937.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Big Rock

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,957.68
Motor Fuel Tax Allotment	\$2,535.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,535.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,493.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Biggsville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$89,938.36
Motor Fuel Tax Allotment	\$684.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$684.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,622.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bingham

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,230.35
Motor Fuel Tax Allotment	\$186.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,417.26

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,136.10
Motor Fuel Tax Allotment	\$288.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$288.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,424.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$7,114.58)
Motor Fuel Tax Allotment	\$1,303.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,303.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,810.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Blandinsville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,023.25
Motor Fuel Tax Allotment	\$1,465.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,465.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,489.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Bloomingtondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,837,836.03
Motor Fuel Tax Allotment	\$49,582.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,582.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,887,418.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$9,198,216.45
Motor Fuel Tax Allotment	\$172,518.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$172,518.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$48,433.65
Current Unobligated Balance	\$9,322,301.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2017	16-00360-00-PV	Engineering		\$22,140.72
11/15/2017	16-00360-00-PV	Engineering		\$26,292.93
TOTAL				\$48,433.65



Illinois Department of Transportation

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December 4, 2017

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$830,194.83
Motor Fuel Tax Allotment	\$53,383.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,383.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$883,578.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$170,490.49
Motor Fuel Tax Allotment	\$2,607.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,607.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,098.19

PROCESSED TRANSACTIONS:



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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,301.50
Motor Fuel Tax Allotment	\$1,610.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,610.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,911.61

PROCESSED TRANSACTIONS:



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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,480.92
Motor Fuel Tax Allotment	\$1,549.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,549.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,030.23

PROCESSED TRANSACTIONS:



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Bolingbrook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,269,078.50
Motor Fuel Tax Allotment	\$165,213.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,213.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,434,291.60

PROCESSED TRANSACTIONS:



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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$393,611.25
Motor Fuel Tax Allotment	\$997.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$997.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,608.84

PROCESSED TRANSACTIONS:



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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,672.32
Motor Fuel Tax Allotment	\$553.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,226.29

PROCESSED TRANSACTIONS:



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Bonfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$45,524.08
Motor Fuel Tax Allotment	\$860.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$860.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,384.31

PROCESSED TRANSACTIONS:



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,149.64
Motor Fuel Tax Allotment	\$894.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,043.65

PROCESSED TRANSACTIONS:



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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$225,122.97
Motor Fuel Tax Allotment	\$41,955.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,955.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,078.17

PROCESSED TRANSACTIONS:



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$102,918.41
Motor Fuel Tax Allotment	\$1,112.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,112.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,030.85

PROCESSED TRANSACTIONS:



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Municipality Report

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$100,085.23
Motor Fuel Tax Allotment	\$1,785.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,785.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,870.99

PROCESSED TRANSACTIONS:



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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,818.89
Motor Fuel Tax Allotment	\$1,729.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,729.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,548.35

PROCESSED TRANSACTIONS:



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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$321,941.04
Motor Fuel Tax Allotment	\$35,793.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,793.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,735.03

PROCESSED TRANSACTIONS:



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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$983,254.51
Motor Fuel Tax Allotment	\$13,941.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,941.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$997,196.04

PROCESSED TRANSACTIONS:



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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$180,740.33
Motor Fuel Tax Allotment	\$10,002.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,002.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,743.28

PROCESSED TRANSACTIONS:



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Bridgeport

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$101,449.59
Motor Fuel Tax Allotment	\$4,247.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,247.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,696.68

PROCESSED TRANSACTIONS:



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$7,083,530.81
Motor Fuel Tax Allotment	\$37,034.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,034.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$7,120,565.60

PROCESSED TRANSACTIONS:



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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	(\$48,243.52)
Motor Fuel Tax Allotment	\$5,075.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,075.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$119,603.06
Current Unobligated Balance	(\$162,770.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	18-00000-00-GM	Maint. Engineer		\$4,150.06
11/20/2017	18-00000-00-GM	Maintenance		\$115,453.00
TOTAL				\$119,603.06



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Brimfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$30,034.01
Motor Fuel Tax Allotment	\$1,954.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,954.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,988.66

PROCESSED TRANSACTIONS:



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,235.34
Motor Fuel Tax Allotment	\$785.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$785.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,021.25

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,428,196.04
Motor Fuel Tax Allotment	\$17,862.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,862.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,446,058.13

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$57,601.85
Motor Fuel Tax Allotment	\$326.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,928.38

PROCESSED TRANSACTIONS:



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$7,016.72)
Motor Fuel Tax Allotment	\$725.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$725.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,291.61)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,334,870.76
Motor Fuel Tax Allotment	\$42,736.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,736.61
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,377,607.37

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$470,769.84
Motor Fuel Tax Allotment	\$1,686.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,686.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$472,456.52

PROCESSED TRANSACTIONS:



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Brookport

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$334,827.57
Motor Fuel Tax Allotment	\$2,215.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,215.87
Plus Credits Processed	\$14,155.47
Minus Authorizations Processed	\$6,327.26
Current Unobligated Balance	\$344,871.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2017	14-00011-00-MS	Engineering	CE	\$832.50
11/27/2017	15-00000-00-GM	Other	correction to 11/22/16 entry	\$5,494.76
TOTAL				\$6,327.26

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2017	15-00000-00-GM	Maint. Engineer	Adj to actual cost	\$190.00
11/27/2017		Interest	2016	\$1,148.47
11/27/2017		Interest	2014	\$2,679.82
11/27/2017		Interest	2013	\$234.03
11/27/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 71	\$5,494.76
11/27/2017		Interest	2015	\$4,408.39
TOTAL				\$14,155.47



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,671.46
Motor Fuel Tax Allotment	\$436.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$436.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,108.33

PROCESSED TRANSACTIONS:



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Browning

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$465.02)
Motor Fuel Tax Allotment	\$308.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$156.51)

PROCESSED TRANSACTIONS:



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$18,650.15)
Motor Fuel Tax Allotment	\$301.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,348.40)

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,209.76
Motor Fuel Tax Allotment	\$1,709.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,709.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,918.95

PROCESSED TRANSACTIONS:



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,520.43
Motor Fuel Tax Allotment	\$317.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,837.95

PROCESSED TRANSACTIONS:



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Bryant

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,176.92
Motor Fuel Tax Allotment	\$495.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,672.34

PROCESSED TRANSACTIONS:



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Buckingham

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,016.53
Motor Fuel Tax Allotment	\$675.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$675.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,692.10

PROCESSED TRANSACTIONS:



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Buckley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$66,333.37
Motor Fuel Tax Allotment	\$1,351.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,351.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,684.51

PROCESSED TRANSACTIONS:



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Buckner

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$36,896.72
Motor Fuel Tax Allotment	\$1,040.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,040.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,937.10

PROCESSED TRANSACTIONS:



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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$58,862.09
Motor Fuel Tax Allotment	\$1,211.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,211.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,073.61

PROCESSED TRANSACTIONS:



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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,742.92
Motor Fuel Tax Allotment	\$1,132.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,132.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,020.00
Current Unobligated Balance		(\$22,144.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2017	18-00000-00-GM	Maintenance		\$30,020.00
TOTAL				\$30,020.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Buffalo Grove

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$669,774.83
Motor Fuel Tax Allotment	\$93,444.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,444.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$763,219.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bull Valley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$183,397.97
Motor Fuel Tax Allotment	\$2,425.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,425.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,823.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$87,215.63
Motor Fuel Tax Allotment	\$499.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$499.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,715.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,790.01
Motor Fuel Tax Allotment	\$457.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,247.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,390.69
Motor Fuel Tax Allotment	\$3,994.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,994.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$68,662.50
Current Unobligated Balance		(\$44,276.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	18-00000-00-GM	Maintenance		\$68,662.50
TOTAL				\$68,662.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burbank

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,060,498.62
Motor Fuel Tax Allotment	\$65,136.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,136.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,125,634.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bureau Junction

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,074.96
Motor Fuel Tax Allotment	\$725.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$725.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,800.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burlington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$120,298.85
Motor Fuel Tax Allotment	\$1,391.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,391.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,690.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$423,072.54
Motor Fuel Tax Allotment	\$9,471.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,471.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,544.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burnt Prairie

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$942.43
Motor Fuel Tax Allotment	\$117.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,059.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$234,044.20
Motor Fuel Tax Allotment	\$23,777.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,777.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,822.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,494.54
Motor Fuel Tax Allotment	\$619.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$619.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,113.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$27,891.05)
Motor Fuel Tax Allotment	\$7,019.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,019.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,871.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Butler

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,147.73
Motor Fuel Tax Allotment	\$405.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,553.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Byron

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$491,757.11
Motor Fuel Tax Allotment	\$8,451.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,451.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$500,208.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$17,483.69
Motor Fuel Tax Allotment	\$599.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$599.01
Plus Credits Processed	\$67.16
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$18,149.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017		Interest	CR Memo 2016	\$67.16
TOTAL				\$67.16



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$206,969.96
Motor Fuel Tax Allotment	\$34,321.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,321.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,291.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$179,118.51
Motor Fuel Tax Allotment	\$6,375.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,375.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,493.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$86,245.14
Motor Fuel Tax Allotment	\$443.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,688.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Calhoun

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,750.27
Motor Fuel Tax Allotment	\$387.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$387.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,137.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Calumet City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$632,086.72)
Motor Fuel Tax Allotment	\$83,414.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,414.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$548,671.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,333,089.14
Motor Fuel Tax Allotment	\$17,643.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,643.66
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,350,732.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Camargo

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,236.26
Motor Fuel Tax Allotment	\$1,002.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,002.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,238.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$78,530.82)
Motor Fuel Tax Allotment	\$2,765.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,765.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75,765.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$74,924.73
Motor Fuel Tax Allotment	\$4,864.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,864.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,788.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,783.99
Motor Fuel Tax Allotment	\$193.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,977.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$189,624.33
Motor Fuel Tax Allotment	\$2,549.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,549.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$31,726.17
Current Unobligated Balance	\$160,447.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2017	17-00000-00-GM	Maint. Engineer		\$1,847.57
11/27/2017	17-00000-00-GM	Maintenance		\$29,878.60
TOTAL				\$31,726.17



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Campbell Hill

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,399.67
Motor Fuel Tax Allotment	\$756.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$756.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,156.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$294,925.30)
Motor Fuel Tax Allotment	\$25,065.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,065.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$600,450.00
Current Unobligated Balance		(\$870,309.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	18-00000-00-GM	Maintenance		\$581,000.00
11/13/2017	18-00000-00-GM	Maint. Engineer		\$19,450.00
TOTAL				\$600,450.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,912.55
Motor Fuel Tax Allotment	\$373.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$373.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,286.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$364,239.16
Motor Fuel Tax Allotment	\$33,111.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,111.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$313.06
Current Unobligated Balance		\$397,038.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	17-00000-00-GM	Maint. Engineer	per revised est	\$313.06
TOTAL				\$313.06



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Cantrall

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$23,769.78)
Motor Fuel Tax Allotment	\$313.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,456.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Capron

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$71,705.32
Motor Fuel Tax Allotment	\$3,098.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,098.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,803.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$179,248.82
Motor Fuel Tax Allotment	\$4,805.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,805.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,054.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$102,668.33
Motor Fuel Tax Allotment	\$776.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$776.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,445.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carbondale

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$50,277.94
Motor Fuel Tax Allotment	\$58,328.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,328.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,606.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$196,278.64
Motor Fuel Tax Allotment	\$13,324.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,324.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,603.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carlock

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$39,447.44
Motor Fuel Tax Allotment	\$1,243.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,243.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,690.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$175,755.84
Motor Fuel Tax Allotment	\$7,388.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,388.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,144.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carmi

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$507,878.69
Motor Fuel Tax Allotment	\$11,799.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,799.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$519,678.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$276,050.19
Motor Fuel Tax Allotment	\$89,425.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,425.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$365,475.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carpentersville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$8,183,853.95
Motor Fuel Tax Allotment	\$86,227.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,227.61
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,270,081.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carrier Mills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,362.43
Motor Fuel Tax Allotment	\$3,722.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,722.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,084.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$136,056.96
Motor Fuel Tax Allotment	\$5,593.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,593.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,650.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$320,181.93
Motor Fuel Tax Allotment	\$12,376.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,376.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,558.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$22,261.51
Motor Fuel Tax Allotment	\$5,866.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,866.21
Plus Credits Processed	\$8,632.80
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$36,760.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/7/2017		Interest	2015 INTEREST	\$109.03
11/8/2017	16-00000-00-GM	Maintenance		\$7,528.00
11/7/2017		Interest	2009 MISSED INTEREST	\$123.97
11/7/2017		Interest	2016 INTEREST	\$128.80
11/7/2017		Interest	2013 INTEREST	\$83.02
11/7/2017		Interest	2011 INTEREST	\$226.35
11/7/2017		Interest	2014 INTEREST	\$120.53
11/7/2017		Interest	2012 INTEREST	\$313.10
TOTAL				\$8,632.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,536,794.74
Motor Fuel Tax Allotment	\$41,144.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,144.51
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,040,000.00
Current Unobligated Balance	\$1,537,939.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	17-00066-00-RS	Contract Construct		\$1,040,000.00
TOTAL				\$1,040,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$12,224.85)
Motor Fuel Tax Allotment	\$6,235.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,235.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,989.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Caseyville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$67,482.46)
Motor Fuel Tax Allotment	\$9,559.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,559.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,923.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$87,962.79
Motor Fuel Tax Allotment	\$4,593.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,593.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,556.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$11,819.75
Motor Fuel Tax Allotment	\$716.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$716.11
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$10,655.00
Current Unobligated Balance	\$1,880.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	18-00000-00-GM	Maintenance		\$10,655.00
TOTAL				\$10,655.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cedar Point

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$50,195.51
Motor Fuel Tax Allotment	\$623.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$623.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,819.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cedarville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$25,619.74
Motor Fuel Tax Allotment	\$1,668.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,668.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,288.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Central City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$50,234.44)
Motor Fuel Tax Allotment	\$2,639.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,639.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$47,595.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$385,146.12)
Motor Fuel Tax Allotment	\$29,346.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,346.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$355,799.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$307,053.78
Motor Fuel Tax Allotment	\$11,955.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,955.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,009.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$627.66
Motor Fuel Tax Allotment	\$3,159.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,159.42
Plus Credits Processed		\$14,516.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,303.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2017	15-00000-00-GM	Maintenance		\$14,409.38
11/16/2017	15-00000-00-GM	Maint. Engineer		\$107.33
TOTAL				\$14,516.71



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$62,644.59
Motor Fuel Tax Allotment	\$1,240.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,240.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,885.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Champaign

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,532,478.24
Motor Fuel Tax Allotment	\$182,527.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,527.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,715,006.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chandlerville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,480.23
Motor Fuel Tax Allotment	\$1,245.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,245.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,725.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,932,827.40
Motor Fuel Tax Allotment	\$28,283.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,283.90
Plus Credits Processed	\$826,000.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,787,111.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2017		Jurisdictional Trans	I-55 E FR, 18-00026-00-JT, N-91-001-18, AL18069	\$826,000.00
TOTAL				\$826,000.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Chapin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$559,395.61
Motor Fuel Tax Allotment	\$1,152.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,152.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$560,548.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$225,045.93
Motor Fuel Tax Allotment	\$49,177.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,177.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,222.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chatham

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$3,446.73)
Motor Fuel Tax Allotment	\$25,896.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,896.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,450.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Chatsworth

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$52,027.78
Motor Fuel Tax Allotment	\$2,713.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,713.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,741.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$125,892.78
Motor Fuel Tax Allotment	\$2,391.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,391.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,284.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Chenoa

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$110,653.18
Motor Fuel Tax Allotment	\$4,019.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,019.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,672.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$75,758.88
Motor Fuel Tax Allotment	\$1,085.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,085.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,844.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cherry Valley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$128,402.00
Motor Fuel Tax Allotment	\$7,120.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,120.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,522.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chester

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$416,551.09
Motor Fuel Tax Allotment	\$19,334.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,334.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,885.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chesterfield

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,225.85
Motor Fuel Tax Allotment	\$423.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,649.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Chicago

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$97,938,623.72
Motor Fuel Tax Allotment	\$6,070,224.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,070,224.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,008,848.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago Heights

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,264,574.74
Motor Fuel Tax Allotment	\$68,178.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,178.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,332,753.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago Ridge

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,841,851.18
Motor Fuel Tax Allotment	\$32,213.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,213.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,874,064.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,048.89
Motor Fuel Tax Allotment	\$13,729.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,729.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,778.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$48,653.00
Motor Fuel Tax Allotment	\$3,024.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,024.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,677.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$71,368.42
Motor Fuel Tax Allotment	\$6,339.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,339.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,707.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cicero

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$13,716,304.07
Motor Fuel Tax Allotment	\$188,914.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$188,914.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$13,905,218.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,283.53
Motor Fuel Tax Allotment	\$587.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$587.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,871.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,830.50
Motor Fuel Tax Allotment	\$1,513.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,343.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cissna Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,738.53
Motor Fuel Tax Allotment	\$1,905.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,905.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,643.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Claremont

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,498.26
Motor Fuel Tax Allotment	\$396.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,894.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clarendon Hills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$168,196.07
Motor Fuel Tax Allotment	\$18,976.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,976.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,172.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clay City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,801.99
Motor Fuel Tax Allotment	\$2,159.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,159.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,961.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$92,677.13
Motor Fuel Tax Allotment	\$1,596.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.60
Plus Credits Processed		\$2,013.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,287.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/17/2017	17-00000-00-GM	Maintenance	per expenditure statement	\$881.46
11/17/2017	16-00000-00-GM	Maintenance	per expenditure statement	\$1,132.32
TOTAL				\$2,013.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Clear Lake

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$40,830.21
Motor Fuel Tax Allotment	\$515.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,345.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cleveland

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,182.01
Motor Fuel Tax Allotment	\$423.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,605.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clifton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$61,730.81
Motor Fuel Tax Allotment	\$3,305.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,305.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,036.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$418,023.39
Motor Fuel Tax Allotment	\$16,270.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,270.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,888.03
Current Unobligated Balance		\$372,405.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017	15-00054-00-RS	Contract Construct		\$61,888.03
TOTAL				\$61,888.03



Illinois Department of Transportation

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217-782-1662

Coal City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$3,905.73)
Motor Fuel Tax Allotment	\$12,581.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,581.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,675.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coal Valley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$386,100.08
Motor Fuel Tax Allotment	\$8,428.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,428.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,528.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coalton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,055.98
Motor Fuel Tax Allotment	\$684.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$684.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,740.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coatsburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,846.52
Motor Fuel Tax Allotment	\$331.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,177.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cobden

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,732.53
Motor Fuel Tax Allotment	\$2,605.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,605.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,337.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$993.95
Motor Fuel Tax Allotment	\$1,542.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,542.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,536.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Colchester

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$141,480.66
Motor Fuel Tax Allotment	\$3,154.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,154.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,635.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$37,669.87
Motor Fuel Tax Allotment	\$369.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,039.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Colfax

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$36,579.41
Motor Fuel Tax Allotment	\$2,389.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,389.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,968.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,437,146.65
Motor Fuel Tax Allotment	\$57,601.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,601.42
Plus Credits Processed	\$4,606.25
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,499,354.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/4/2017		Interest	2014 MFT	\$1,503.33
12/4/2017		Interest	2015 MFT	\$810.78
12/4/2017		Interest	2016 MFT	\$709.86
12/4/2017		Interest	2013 MFT	\$1,582.28
TOTAL				\$4,606.25



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$56,839.20)
Motor Fuel Tax Allotment	\$11,482.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,482.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,356.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,201.27
Motor Fuel Tax Allotment	\$506.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$506.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,707.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Columbia

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,624,532.16
Motor Fuel Tax Allotment	\$24,473.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,473.68
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,649,005.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Columbus

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,082.40
Motor Fuel Tax Allotment	\$222.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,305.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Compton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,954.59
Motor Fuel Tax Allotment	\$682.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$682.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,636.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Concord

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$26,947.41
Motor Fuel Tax Allotment	\$376.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,323.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Congerville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$67,883.18
Motor Fuel Tax Allotment	\$1,067.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,067.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,950.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cooksville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,044.39
Motor Fuel Tax Allotment	\$409.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$409.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,454.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Cordova

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$35,273.30
Motor Fuel Tax Allotment	\$1,513.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,786.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cornell

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,413.86
Motor Fuel Tax Allotment	\$1,051.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,051.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,465.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$94,354.90
Motor Fuel Tax Allotment	\$9,615.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,615.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,970.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coulterville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,104.67
Motor Fuel Tax Allotment	\$2,128.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,128.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,232.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Country Club Hills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$528,366.15
Motor Fuel Tax Allotment	\$37,248.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,248.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$565,614.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Countryside

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$193,041.46
Motor Fuel Tax Allotment	\$13,274.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,274.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,316.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Cowden

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$73,073.47
Motor Fuel Tax Allotment	\$1,416.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,416.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,489.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crainville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$170,817.94
Motor Fuel Tax Allotment	\$2,823.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,823.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,641.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Creal Springs

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$55,965.08)
Motor Fuel Tax Allotment	\$1,222.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,222.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,742.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crescent City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,504.17
Motor Fuel Tax Allotment	\$1,384.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,384.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,889.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crest Hill

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,054,452.83
Motor Fuel Tax Allotment	\$46,922.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,922.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,101,375.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Creston

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$81,194.87
Motor Fuel Tax Allotment	\$1,490.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,490.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,685.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,206,539.88
Motor Fuel Tax Allotment	\$24,658.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,658.33
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,231,198.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$611,743.25
Motor Fuel Tax Allotment	\$18,598.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,598.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$630,341.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$67,548.07
Motor Fuel Tax Allotment	\$12,275.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,275.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,823.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crossville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$76,302.68
Motor Fuel Tax Allotment	\$1,677.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,980.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,182,084.93
Motor Fuel Tax Allotment	\$91,749.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,749.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$615,133.74
Current Unobligated Balance	\$658,700.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	08-00106-00-FP	Engineering		\$92,113.40
11/8/2017	14-00122-00-BT	ROW		\$23,000.00
11/8/2017	15-00124-00-PV	Engineering		\$83,005.82
11/8/2017	12-00117-00-PV	Contract Construct		\$743.75
11/8/2017	15-00123-00-BT	Engineering		\$8,599.74
11/8/2017	14-00122-00-BT	Contract Construct		\$138,430.47
11/8/2017	06-00104-01-WR	Contract Construct		\$112,992.19
11/8/2017	14-00122-00-BT	Other		\$21,988.50
11/8/2017	12-00116-00-CH	Engineering		\$34,441.16
11/8/2017	14-00122-00-BT	Engineering		\$68,181.48
11/8/2017	11-00114-00-CH	Contract Construct		\$31,637.23
TOTAL				\$615,133.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$73,512.61
Motor Fuel Tax Allotment	\$2,913.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,913.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,426.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cullom

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$50,747.76
Motor Fuel Tax Allotment	\$1,249.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,249.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,997.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Curran

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,528.01
Motor Fuel Tax Allotment	\$477.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$477.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,005.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cutler

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$56,047.39
Motor Fuel Tax Allotment	\$993.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,040.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cypress

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,154.04
Motor Fuel Tax Allotment	\$526.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,680.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dahlgren

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$6,271.98)
Motor Fuel Tax Allotment	\$1,182.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,182.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,089.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dakota

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$147,267.75
Motor Fuel Tax Allotment	\$1,139.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,407.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$36,428.92
Motor Fuel Tax Allotment	\$2,128.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,128.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,408.96
Current Unobligated Balance		\$6,148.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	18-00000-00-GM	Maint. Engineer		\$1,860.96
11/20/2017	18-00000-00-GM	Maintenance		\$30,548.00
TOTAL				\$32,408.96



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Dalton City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,997.31
Motor Fuel Tax Allotment	\$1,225.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,222.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,066.22
Motor Fuel Tax Allotment	\$1,614.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,614.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,680.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Damiansville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,903.00
Motor Fuel Tax Allotment	\$1,105.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,105.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,008.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,589.28
Motor Fuel Tax Allotment	\$358.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,947.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$80,637.09
Motor Fuel Tax Allotment	\$1,360.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,360.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,997.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$24,654.72)
Motor Fuel Tax Allotment	\$2,598.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,598.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,056.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Danville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,715,827.44
Motor Fuel Tax Allotment	\$74,373.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,373.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,790,201.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$450,809.98)
Motor Fuel Tax Allotment	\$49,735.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,735.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$401,074.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$384,590.57
Motor Fuel Tax Allotment	\$1,524.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,115.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$112,583.62
Motor Fuel Tax Allotment	\$5,343.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,343.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,927.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Dawson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,877.41
Motor Fuel Tax Allotment	\$1,146.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,146.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,023.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,198,865.47
Motor Fuel Tax Allotment	\$171,419.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,419.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,370,284.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,170.97
Motor Fuel Tax Allotment	\$1,585.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,756.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,557.07
Motor Fuel Tax Allotment	\$108.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,665.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$429,213.85
Motor Fuel Tax Allotment	\$7,206.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,206.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,419.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,588,978.92
Motor Fuel Tax Allotment	\$42,288.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,288.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,631,267.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,691,817.74
Motor Fuel Tax Allotment	\$99,151.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,151.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,790,969.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,658.77
Motor Fuel Tax Allotment	\$1,004.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,004.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,663.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$63,202.96
Motor Fuel Tax Allotment	\$3,803.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,803.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,969.05
Current Unobligated Balance		\$30,037.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2017	18-00000-00-GM	Maint. Engineer	per est of cost	\$4,891.55
11/15/2017	18-00000-00-GM	Maintenance	per est of cost	\$32,077.50
TOTAL				\$36,969.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$60,920.93
Motor Fuel Tax Allotment	\$4,139.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,139.00
Plus Credits Processed		\$3,720.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,779.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2017	16-00000-00-GM	Maintenance	MMES	\$3,720.00
TOTAL				\$3,720.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$485,117.69)
Motor Fuel Tax Allotment	\$131,430.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,430.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$353,687.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$58,987.94
Motor Fuel Tax Allotment	\$3,580.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,580.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,568.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$31,861.24
Motor Fuel Tax Allotment	\$186.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,048.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,184.97
Motor Fuel Tax Allotment	\$414.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,599.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$250,606.33
Motor Fuel Tax Allotment	\$5,690.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,690.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,296.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Dieterich

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,755.94
Motor Fuel Tax Allotment	\$1,389.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,145.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

December 4, 2017

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$51,084.82)
Motor Fuel Tax Allotment	\$2,639.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,639.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$48,445.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dix

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,574.04
Motor Fuel Tax Allotment	\$1,038.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,038.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,612.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,430,784.82
Motor Fuel Tax Allotment	\$8,205.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,205.93
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,438,990.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$345,608.72
Motor Fuel Tax Allotment	\$35,429.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,429.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$381,037.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Dolton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,075,440.01
Motor Fuel Tax Allotment	\$52,138.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,138.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,127,578.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Dongola

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,484.26
Motor Fuel Tax Allotment	\$1,634.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,634.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,119.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donnellson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,409.20
Motor Fuel Tax Allotment	\$472.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,882.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Donovan

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,376.00
Motor Fuel Tax Allotment	\$684.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$684.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,060.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$36,745.38
Motor Fuel Tax Allotment	\$340.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,085.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,015.20
Motor Fuel Tax Allotment	\$378.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$378.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,393.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$12,125.45
Motor Fuel Tax Allotment	\$918.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$918.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,044.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$147,021.41
Motor Fuel Tax Allotment	\$110,043.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,043.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,065.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,510.85
Motor Fuel Tax Allotment	\$2,263.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,263.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,774.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,709.00
Motor Fuel Tax Allotment	\$461.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,170.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$31,802.15
Motor Fuel Tax Allotment	\$675.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$675.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,477.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$287,445.02
Motor Fuel Tax Allotment	\$3,121.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,121.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,566.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$257,877.70)
Motor Fuel Tax Allotment	\$9,318.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,318.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$248,559.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

DuQuoin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$216,357.91
Motor Fuel Tax Allotment	\$13,756.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,756.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,114.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$104,292.56
Motor Fuel Tax Allotment	\$3,249.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,249.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,542.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$350,895.93
Motor Fuel Tax Allotment	\$9,593.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,593.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$360,489.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Eagarville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,264.92
Motor Fuel Tax Allotment	\$285.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$285.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,550.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$169,717.09
Motor Fuel Tax Allotment	\$3,830.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,830.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,547.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

East Alton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$543,812.06)
Motor Fuel Tax Allotment	\$14,189.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,189.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$529,622.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Brooklyn

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,076.05
Motor Fuel Tax Allotment	\$238.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,314.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$36,821.80
Motor Fuel Tax Allotment	\$866.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,688.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Carondelet

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$94,416.67
Motor Fuel Tax Allotment	\$1,123.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,540.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Dubuque

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$80,899.74
Motor Fuel Tax Allotment	\$3,837.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,837.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,736.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$221,747.30
Motor Fuel Tax Allotment	\$6,440.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,440.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,187.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Galesburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$134,645.71
Motor Fuel Tax Allotment	\$1,828.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,828.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,474.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Gillespie

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,809.31
Motor Fuel Tax Allotment	\$608.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,417.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,661.58)
Motor Fuel Tax Allotment	\$3,474.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,474.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,813.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,604,302.28
Motor Fuel Tax Allotment	\$47,970.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,970.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,652,272.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$84,401.96)
Motor Fuel Tax Allotment	\$52,699.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,699.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,702.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,297,102.83
Motor Fuel Tax Allotment	\$60,814.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,814.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,357,917.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,666.60)
Motor Fuel Tax Allotment	\$722.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,943.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$26,958.81
Motor Fuel Tax Allotment	\$227.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$227.44
Plus Credits Processed	\$7,328.86
Minus Authorizations Processed	\$51.42
Current Unobligated Balance	\$34,463.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2017		Other	Checks	\$51.42
TOTAL				\$51.42

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2017		Interest	2013	\$3.40
11/3/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review	\$820.24
11/3/2017		Interest	2014	\$0.30
11/3/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 47	\$6,504.92
TOTAL				\$7,328.86



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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,126.31
Motor Fuel Tax Allotment	\$990.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$990.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,117.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Edinburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,178.03
Motor Fuel Tax Allotment	\$2,427.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,427.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,605.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,362,665.92
Motor Fuel Tax Allotment	\$59,970.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,970.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$114,758.22
Current Unobligated Balance	\$1,307,878.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	14-00097-02-RS	Engineering	Oates Inv. #28713	\$406.36
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #26338	\$503.47
11/20/2017	12-00102-00-RS	Engineering	Oates Inv. #27079	\$251.00
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #25987	\$15,852.90
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #26417	\$1,789.05
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27691	\$424.68
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #28412	\$4,669.35
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #26276	\$920.94
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #25752	\$1,703.84
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #25830	\$6,783.64
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #26607	\$8,423.68
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27556	\$11,016.66
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27379	\$9,057.32
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #26516	\$842.31
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27446	\$10,315.05
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #28587	\$2,591.76
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27815	\$3,623.89
11/20/2017	12-00102-00-RS	Engineering	Oates Inv. #26680	\$775.39
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #28210	\$8,351.51
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27275	\$8,318.52
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27909	\$616.45
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #28309	\$8,969.11
11/20/2017	12-00102-00-RS	Engineering	Oates Inv. #27136	\$289.60
11/20/2017	12-00102-00-RS	Engineering	Oates Inv. #27364	\$432.89
11/13/2017	12-00102-00-RS	Engineering	Oates Inv. #26051	\$1,861.89
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27987	\$363.56
11/20/2017	14-00097-02-RS	Engineering	Oates Inv. #27639	\$5,603.40
TOTAL				\$114,758.22



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Municipality Report

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$325,731.32
Motor Fuel Tax Allotment	\$27,761.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,761.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,492.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,080.49
Motor Fuel Tax Allotment	\$175.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,256.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$76,077.52
Motor Fuel Tax Allotment	\$6,327.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,327.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,405.37

PROCESSED TRANSACTIONS:



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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$158,347.63
Motor Fuel Tax Allotment	\$12,615.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,615.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,962.79

PROCESSED TRANSACTIONS:



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Municipality Report

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$119,769.54
Motor Fuel Tax Allotment	\$9,282.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,282.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,051.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$450.47)
Motor Fuel Tax Allotment	\$452.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$12,307,445.43
Motor Fuel Tax Allotment	\$243,628.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$243,628.85
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$12,551,074.28

PROCESSED TRANSACTIONS:



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Municipality Report

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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,560.92
Motor Fuel Tax Allotment	\$1,713.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,713.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,274.62

PROCESSED TRANSACTIONS:



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Elizabethtown

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,901.02
Motor Fuel Tax Allotment	\$673.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$673.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,574.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,144,655.27
Motor Fuel Tax Allotment	\$74,598.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,598.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,219,254.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$73,485.02
Motor Fuel Tax Allotment	\$912.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$912.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,397.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,711.10
Motor Fuel Tax Allotment	\$2,089.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,089.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,800.87

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$105,000.39
Motor Fuel Tax Allotment	\$664.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$664.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,664.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$13,865.05)
Motor Fuel Tax Allotment	\$817.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$817.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,047.61)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,006.90
Motor Fuel Tax Allotment	\$216.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,223.08

PROCESSED TRANSACTIONS:



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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,980.91
Motor Fuel Tax Allotment	\$439.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$439.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,420.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,285,082.87
Motor Fuel Tax Allotment	\$100,106.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,106.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,385,188.95

PROCESSED TRANSACTIONS:



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Municipality Report

Elmwood

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$27,426.53
Motor Fuel Tax Allotment	\$4,722.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,722.24
Plus Credits Processed	\$2,760.25
Minus Authorizations Processed	\$22,430.00
Current Unobligated Balance	\$12,479.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2017	18-00000-00-GM	Maint. Engineer	per est of cost	\$1,430.00
11/15/2017	18-00000-00-GM	Maintenance	per est of cost	\$21,000.00
TOTAL				\$22,430.00

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2017	17-00000-00-GM	Maintenance	per revised est	\$2,760.25
TOTAL				\$2,760.25



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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,952,746.97
Motor Fuel Tax Allotment	\$56,034.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,034.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$644,000.00
Current Unobligated Balance	\$1,364,781.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2017	18-00000-00-GM	Maintenance		\$644,000.00
TOTAL				\$644,000.00



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Municipality Report

December 4, 2017

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$116,625.44
Motor Fuel Tax Allotment	\$1,515.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,515.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,140.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,717.72
Motor Fuel Tax Allotment	\$371.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,089.28

PROCESSED TRANSACTIONS:



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Municipality Report

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,067,334.86
Motor Fuel Tax Allotment	\$5,132.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,132.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,072,466.95

PROCESSED TRANSACTIONS:



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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$245,383.13
Motor Fuel Tax Allotment	\$1,092.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,092.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,475.30

PROCESSED TRANSACTIONS:



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Emington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,669.91
Motor Fuel Tax Allotment	\$263.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,933.38

PROCESSED TRANSACTIONS:



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Energy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,042.02
Motor Fuel Tax Allotment	\$2,580.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,580.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,622.70

PROCESSED TRANSACTIONS:



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Municipality Report

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$62,038.22
Motor Fuel Tax Allotment	\$1,342.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,342.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,380.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$45,708.45
Motor Fuel Tax Allotment	\$1,339.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,339.88
Plus Credits Processed	\$23,561.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$70,609.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/21/2017		Interest	2015	\$0.23
11/21/2017		Interest	2013	\$27.63
11/21/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 77	\$7,279.18
11/21/2017		Interest	2014	\$34.86
11/21/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 77	\$15,438.50
11/21/2017	16-00000-00-GM	Maint. Engineer	Adj to actual cost per review 77	\$126.21
11/21/2017		Interest	CD 3605793	\$654.49
TOTAL				\$23,561.10



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Municipality Report

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$64,238.48
Motor Fuel Tax Allotment	\$3,607.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,607.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,846.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$69,259.53
Motor Fuel Tax Allotment	\$1,806.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,806.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,065.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Eureka

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$230,286.27
Motor Fuel Tax Allotment	\$11,923.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,923.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,210.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$10,749,602.66
Motor Fuel Tax Allotment	\$167,735.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,735.23
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,917,337.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Evansville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,279.03
Motor Fuel Tax Allotment	\$1,578.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,578.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,857.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Evergreen Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$667,003.43
Motor Fuel Tax Allotment	\$44,704.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,704.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$711,708.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,938.82
Motor Fuel Tax Allotment	\$691.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$691.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,630.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,916.17
Motor Fuel Tax Allotment	\$146.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,062.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairbury

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$429,491.58
Motor Fuel Tax Allotment	\$8,460.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,460.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,951.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$403,459.97
Motor Fuel Tax Allotment	\$11,606.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,606.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,066.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairmont City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$58,186.97)
Motor Fuel Tax Allotment	\$5,933.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,933.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,253.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairmount

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,118.60
Motor Fuel Tax Allotment	\$1,445.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,445.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,564.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$49,825.64
Motor Fuel Tax Allotment	\$1,175.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,175.49
Plus Credits Processed	\$206.58
Minus Authorizations Processed	\$8.55
Current Unobligated Balance	\$51,199.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2017		Other	unobligated adj	\$8.55
TOTAL				\$8.55

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2017		Interest	2015 interest	\$55.48
11/27/2017		Interest	2013 interest	\$57.49
11/27/2017		Interest	2016 interest	\$45.96
11/27/2017		Interest	2014 interest	\$40.66
11/27/2017		Interest	2012 additional int	\$6.99
TOTAL				\$206.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairview Heights

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,410,897.62
Motor Fuel Tax Allotment	\$38,457.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,457.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,449,355.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,221.96
Motor Fuel Tax Allotment	\$1,166.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,166.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,388.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmer City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$207,707.43
Motor Fuel Tax Allotment	\$4,587.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,587.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,294.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmersville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,256.26
Motor Fuel Tax Allotment	\$1,630.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,630.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,886.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$57,738.41
Motor Fuel Tax Allotment	\$5,512.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,512.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,251.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fayetteville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$29,448.87)
Motor Fuel Tax Allotment	\$824.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,624.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$17,134.10)
Motor Fuel Tax Allotment	\$351.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$351.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,589.00
Current Unobligated Balance		(\$33,371.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2017	18-00000-00-GM	Maintenance		\$16,589.00
TOTAL				\$16,589.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$70,774.86
Motor Fuel Tax Allotment	\$256.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,031.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$67,735.62)
Motor Fuel Tax Allotment	\$538.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$67,197.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,009.33
Motor Fuel Tax Allotment	\$743.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$743.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,752.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,961.91
Motor Fuel Tax Allotment	\$1,538.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,538.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,499.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$16,614.41
Motor Fuel Tax Allotment	\$4,235.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,235.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,850.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,047.45
Motor Fuel Tax Allotment	\$1,092.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,092.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,139.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$150,272.94
Motor Fuel Tax Allotment	\$2,499.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,499.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,772.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,922.98
Motor Fuel Tax Allotment	\$745.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$745.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,668.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$334,205.24
Motor Fuel Tax Allotment	\$11,417.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,417.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,622.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$901.79)
Motor Fuel Tax Allotment	\$85.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$816.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$178,558.37
Motor Fuel Tax Allotment	\$21,312.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,312.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,870.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,993.46
Motor Fuel Tax Allotment	\$227.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,220.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ford Heights

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$736,228.73
Motor Fuel Tax Allotment	\$6,222.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,222.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$742,450.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,023.67
Motor Fuel Tax Allotment	\$553.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,577.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$658,523.60
Motor Fuel Tax Allotment	\$31,902.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,902.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$690,426.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest View

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$40,799.63
Motor Fuel Tax Allotment	\$1,571.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,571.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,371.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$48,257.52
Motor Fuel Tax Allotment	\$2,747.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,747.32
Plus Credits Processed	\$1,900.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$52,905.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/28/2017	15-00000-00-GM	Maint. Engineer	CR #72	\$1,776.69
11/28/2017		Interest	CR # 72 Interest 2016	\$123.89
TOTAL				\$1,900.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forreston

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,488.32
Motor Fuel Tax Allotment	\$3,256.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,256.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,744.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forsyth

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$874,220.43
Motor Fuel Tax Allotment	\$7,859.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,859.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$882,079.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fox Lake

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,796,397.68
Motor Fuel Tax Allotment	\$23,822.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,822.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,820,220.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fox River Grove

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$222,853.83
Motor Fuel Tax Allotment	\$10,930.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,930.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,784.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Frankfort

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,499,389.09
Motor Fuel Tax Allotment	\$40,043.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,043.33
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,539,432.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$65,787.91
Motor Fuel Tax Allotment	\$1,373.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,373.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,161.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$155,822.47
Motor Fuel Tax Allotment	\$2,299.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,299.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,121.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,759,694.45
Motor Fuel Tax Allotment	\$41,284.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,284.13
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,800,978.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freeburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$43,628.66)
Motor Fuel Tax Allotment	\$9,804.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,804.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,823.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freemanspur

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,824.63
Motor Fuel Tax Allotment	\$646.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,470.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freeport

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,540,963.12
Motor Fuel Tax Allotment	\$57,734.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,734.28
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,598,697.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fulton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$182,178.11
Motor Fuel Tax Allotment	\$7,838.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,838.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,016.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fults

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,652.60
Motor Fuel Tax Allotment	\$58.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,711.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$7,278.54)
Motor Fuel Tax Allotment	\$2,101.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,101.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$330.07
Current Unobligated Balance		(\$5,507.58)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	17-00000-00-GM	Maintenance		\$323.60
11/20/2017	17-00000-00-GM	Maint. Engineer		\$6.47
TOTAL				\$330.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$186,406.41
Motor Fuel Tax Allotment	\$7,721.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,721.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,128.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Galesburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,208,516.30
Motor Fuel Tax Allotment	\$72,500.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,500.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,281,016.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,896.41
Motor Fuel Tax Allotment	\$5,830.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,830.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,726.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Garden Prairie

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gardner

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$129,204.68
Motor Fuel Tax Allotment	\$3,294.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,294.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,499.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Garrett

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,418.75
Motor Fuel Tax Allotment	\$364.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,783.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$12,415.77)
Motor Fuel Tax Allotment	\$632.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$632.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,782.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$392,893.20
Motor Fuel Tax Allotment	\$14,831.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,831.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,724.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Geneva

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,735,878.81
Motor Fuel Tax Allotment	\$48,404.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,404.65
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,784,283.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,588.57
Motor Fuel Tax Allotment	\$11,694.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,694.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,282.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Georgetown

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$147,088.78
Motor Fuel Tax Allotment	\$7,823.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,823.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,911.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

German Valley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$89,323.14
Motor Fuel Tax Allotment	\$1,042.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,042.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,365.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Germantown

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,331.17
Motor Fuel Tax Allotment	\$2,857.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,857.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,188.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Germantown Hills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$179,511.72
Motor Fuel Tax Allotment	\$7,742.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,742.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,253.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gibson City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$145,373.83
Motor Fuel Tax Allotment	\$7,672.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,672.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,046.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gifford

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$49,959.18
Motor Fuel Tax Allotment	\$2,195.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,195.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,154.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$751,480.12
Motor Fuel Tax Allotment	\$15,490.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,490.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$766,970.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gillespie

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$145,314.57
Motor Fuel Tax Allotment	\$7,474.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,474.07
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$152,788.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$75,029.71
Motor Fuel Tax Allotment	\$4,084.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,084.95
Plus Credits Processed	\$5,886.68
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$85,001.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2017		Interest	CR #73 2016	\$504.20
11/20/2017	15-00000-00-GM	Maintenance	CR #73	\$5,382.48
TOTAL				\$5,886.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$35,274.11)
Motor Fuel Tax Allotment	\$4,735.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,735.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,538.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$116,168.52
Motor Fuel Tax Allotment	\$632.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$632.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,801.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glasford

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,977.57
Motor Fuel Tax Allotment	\$2,301.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,301.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,279.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glasgow

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,247.34
Motor Fuel Tax Allotment	\$317.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,564.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$124,189.42
Motor Fuel Tax Allotment	\$29,126.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,126.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,315.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,795,921.71
Motor Fuel Tax Allotment	\$62,528.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,528.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,858,450.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glencoe

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$548,708.45
Motor Fuel Tax Allotment	\$19,643.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,643.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$568,351.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glendale Heights

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,337,015.16
Motor Fuel Tax Allotment	\$77,033.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$77,033.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,414,048.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,687,639.42
Motor Fuel Tax Allotment	\$100,642.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$100,642.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,100,000.00
Current Unobligated Balance	\$3,688,281.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	17-00195-00-RS	Contract Construct		\$1,100,000.00
TOTAL				\$1,100,000.00



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,756,423.60
Motor Fuel Tax Allotment	\$20,197.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,197.32
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,776,620.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,967,611.05
Motor Fuel Tax Allotment	\$40,493.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,493.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$359,076.16
Current Unobligated Balance	\$2,649,028.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2017	18-00000-00-GM	Maint. Engineer		\$2,500.00
11/28/2017	18-00000-00-GM	Maintenance		\$356,576.16
TOTAL				\$359,076.16



Illinois Department of Transportation

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$187,661.53
Motor Fuel Tax Allotment	\$1,353.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,353.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,014.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$86,605.99
Motor Fuel Tax Allotment	\$1,504.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,504.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,110.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,410.89)
Motor Fuel Tax Allotment	\$1,450.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,450.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,300.00
Current Unobligated Balance		(\$17,260.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2017	18-00000-00-GM	Maint. Engineer		\$1,713.07
12/4/2017	18-00000-00-GM	Maintenance		\$14,586.93
TOTAL				\$16,300.00



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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,723.75
Motor Fuel Tax Allotment	\$153.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,876.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Golf

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,444.14
Motor Fuel Tax Allotment	\$1,125.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,125.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,570.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$11,589.04)
Motor Fuel Tax Allotment	\$891.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$891.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,697.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Goodfield

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$60,901.49
Motor Fuel Tax Allotment	\$1,936.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,936.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,838.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Goreville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$28,285.11
Motor Fuel Tax Allotment	\$2,362.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,362.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,647.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gorham

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,244.78
Motor Fuel Tax Allotment	\$531.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,776.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Grafton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$8,733.00)
Motor Fuel Tax Allotment	\$1,517.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,517.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,215.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Grand Ridge

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$153,417.72
Motor Fuel Tax Allotment	\$1,261.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,261.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,678.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,236.65
Motor Fuel Tax Allotment	\$1,362.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,362.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,599.05

PROCESSED TRANSACTIONS:



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Municipality Report

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$18,703.55)
Motor Fuel Tax Allotment	\$3,244.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,244.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,458.56)

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,080,872.62
Motor Fuel Tax Allotment	\$67,217.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,217.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$12,789.63
Current Unobligated Balance	\$2,135,300.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	16-00195-00-PV	Engineering	Juneau Inv #39957	\$4,696.27
11/13/2017	14-00190-02-RS	Engineering	Juneau #39956	\$2,835.14
11/13/2017	17-00196-00-RR	Engineering	Juneau #39958	\$5,258.22
TOTAL				\$12,789.63



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Municipality Report

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,578.90
Motor Fuel Tax Allotment	\$2,997.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,997.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,576.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Grantfork

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,333.58
Motor Fuel Tax Allotment	\$758.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$758.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,092.47

PROCESSED TRANSACTIONS:



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Granville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$71,402.26
Motor Fuel Tax Allotment	\$3,213.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,213.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,615.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,838,615.06
Motor Fuel Tax Allotment	\$47,078.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,078.28
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,885,693.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Grayville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,170.33
Motor Fuel Tax Allotment	\$3,751.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,751.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,922.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Green Oaks

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$548,509.99
Motor Fuel Tax Allotment	\$8,705.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,705.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$557,215.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Green Valley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,966.24
Motor Fuel Tax Allotment	\$1,596.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,562.84

PROCESSED TRANSACTIONS:



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Greenfield

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,432.54
Motor Fuel Tax Allotment	\$2,411.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,411.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,844.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Greenup

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,018.55
Motor Fuel Tax Allotment	\$3,407.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,407.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,425.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$59,569.51)
Motor Fuel Tax Allotment	\$1,751.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,751.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,817.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$376,187.23
Motor Fuel Tax Allotment	\$15,763.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,763.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,950.55

PROCESSED TRANSACTIONS:



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$142,689.01
Motor Fuel Tax Allotment	\$574.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,263.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$156,655.70
Motor Fuel Tax Allotment	\$3,224.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,224.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,880.42

PROCESSED TRANSACTIONS:



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Griggsville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$98,073.39
Motor Fuel Tax Allotment	\$2,760.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,760.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,834.22

PROCESSED TRANSACTIONS:



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Gulfport

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,817.43
Motor Fuel Tax Allotment	\$121.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,939.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gurnee

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$394,308.41
Motor Fuel Tax Allotment	\$70,473.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,473.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,781.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$163,088.08
Motor Fuel Tax Allotment	\$8,305.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,305.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,393.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hamburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$9,635.33)
Motor Fuel Tax Allotment	\$288.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$288.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,347.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,726.67
Motor Fuel Tax Allotment	\$1,837.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,837.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,564.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$112,131.76)
Motor Fuel Tax Allotment	\$6,645.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,645.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,486.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hamlettsburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,268.75)
Motor Fuel Tax Allotment	\$1,146.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,146.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,122.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$638,116.64
Motor Fuel Tax Allotment	\$12,527.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,527.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$650,643.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hampton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$109,435.29
Motor Fuel Tax Allotment	\$4,195.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,195.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,630.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,907.78
Motor Fuel Tax Allotment	\$736.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$736.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,644.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanna City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,188.82
Motor Fuel Tax Allotment	\$2,758.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,758.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,947.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanover

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$57,803.47
Motor Fuel Tax Allotment	\$1,900.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,900.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,704.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,614,088.35
Motor Fuel Tax Allotment	\$85,511.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,511.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,699,599.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$31,756.08)
Motor Fuel Tax Allotment	\$2,177.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,177.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,578.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Harmon

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$74,564.83
Motor Fuel Tax Allotment	\$270.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,835.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Harrisburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$223,493.25
Motor Fuel Tax Allotment	\$20,305.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,305.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,798.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

December 4, 2017

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$84,734.97
Motor Fuel Tax Allotment	\$3,078.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,078.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,813.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$61,165.04)
Motor Fuel Tax Allotment	\$3,217.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,217.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,257.84
Current Unobligated Balance		(\$111,204.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017	18-00000-00-GM	Maint. Engineer		\$2,465.84
12/1/2017	18-00000-00-GM	Maintenance		\$50,792.00
TOTAL				\$53,257.84



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217-782-1662

Hartsburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,324.40
Motor Fuel Tax Allotment	\$707.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,031.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,243,573.16
Motor Fuel Tax Allotment	\$21,273.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,273.73
Plus Credits Processed	\$182,178.00
Minus Authorizations Processed	\$182,178.00
Current Unobligated Balance	\$2,264,846.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017	14-00000-00-GM	Maintenance		\$182,178.00
TOTAL				\$182,178.00

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2017	15-00000-00-GM	Maintenance		\$182,178.00
TOTAL				\$182,178.00



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$10,367.12
Motor Fuel Tax Allotment	\$502.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$502.17
Plus Credits Processed	\$4,234.54
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,103.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2017	16-00000-00-GM	Maintenance	per expenditure statement	\$4,234.54
TOTAL				\$4,234.54



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$8,329,494.00
Motor Fuel Tax Allotment	\$56,932.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,932.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,386,426.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Harwood Heights

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$856,588.78
Motor Fuel Tax Allotment	\$19,393.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,393.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$875,982.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$439,032.15
Motor Fuel Tax Allotment	\$7,433.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,433.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$446,465.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$693,906.52
Motor Fuel Tax Allotment	\$17,256.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,256.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$711,162.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,878,872.92
Motor Fuel Tax Allotment	\$31,751.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,751.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,910,624.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$298,737.28
Motor Fuel Tax Allotment	\$2,738.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,738.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,475.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hecker

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$28,293.91
Motor Fuel Tax Allotment	\$1,083.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,083.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,377.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Henderson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,647.79
Motor Fuel Tax Allotment	\$574.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,222.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Hennepin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,120.99)
Motor Fuel Tax Allotment	\$1,704.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,704.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$583.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Henning

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,728.27
Motor Fuel Tax Allotment	\$565.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,293.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,720.98
Motor Fuel Tax Allotment	\$5,548.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,548.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,269.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$290.07)
Motor Fuel Tax Allotment	\$981.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$981.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$691.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$438,288.66
Motor Fuel Tax Allotment	\$28,151.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,151.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$466,439.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$70,121.54
Motor Fuel Tax Allotment	\$3,582.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,582.78
Plus Credits Processed	\$82,926.20
Minus Authorizations Processed	\$76,752.25
Current Unobligated Balance	\$79,878.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2017	17-00000-00-GM	Maintenance	Contract Award-Kankakee Valley	\$76,752.25
TOTAL				\$76,752.25

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2017	17-00000-00-GM	Contract Construct	Contract	\$76,752.25
11/3/2017	17-00000-00-GM	Maint. Engineer	MMES	\$760.50
11/3/2017	17-00000-00-GM	Maintenance	MMES	\$5,413.45
TOTAL				\$82,926.20



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Municipality Report

December 4, 2017

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$52,877.62
Motor Fuel Tax Allotment	\$407.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,285.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Heyworth

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$123,301.78
Motor Fuel Tax Allotment	\$6,397.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,397.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,699.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hickory Hills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$220,170.00
Motor Fuel Tax Allotment	\$31,636.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,636.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,806.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,646.58
Motor Fuel Tax Allotment	\$238.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,885.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$175,247.91
Motor Fuel Tax Allotment	\$22,336.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,336.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,584.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,426,101.17
Motor Fuel Tax Allotment	\$67,023.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,023.38
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,493,124.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,488,587.48
Motor Fuel Tax Allotment	\$12,171.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,171.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,500,759.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$272,065.32
Motor Fuel Tax Allotment	\$2,986.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,986.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,051.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$92,863.87
Motor Fuel Tax Allotment	\$13,977.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,977.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,841.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hillsdale

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$964.67
Motor Fuel Tax Allotment	\$1,177.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,142.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,132,896.74
Motor Fuel Tax Allotment	\$18,368.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,368.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,151,265.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$29,391.81)
Motor Fuel Tax Allotment	\$434.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,957.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$86,808.84
Motor Fuel Tax Allotment	\$4,661.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,661.44
Plus Credits Processed	\$201.37
Minus Authorizations Processed	\$2,065.77
Current Unobligated Balance	\$89,605.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2017	15-00000-00-GM	Maintenance	CR # 56	\$1,345.77
11/29/2017	11-00000-00-GM	Maintenance	CR # 56	\$720.00
TOTAL				\$2,065.77

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2017		Interest	CR # 56 2016	\$201.27
11/29/2017	10-00000-00-GM	Maintenance	CR # 56	\$0.10
TOTAL				\$201.37



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,293.26
Motor Fuel Tax Allotment	\$704.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$704.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,998.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,531,802.49
Motor Fuel Tax Allotment	\$37,868.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,868.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,152,846.22
Current Unobligated Balance	\$416,824.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017		Other	17-00000-01-AA	\$1,152,846.22
TOTAL				\$1,152,846.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$270,869.54
Motor Fuel Tax Allotment	\$4,271.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,271.86
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$37,868.00
Current Unobligated Balance	\$237,273.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	17-00000-00-GM	Maintenance		\$35,900.00
11/13/2017	17-00000-00-GM	Maint. Engineer		\$1,968.00
TOTAL				\$37,868.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hoffman

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$57,382.53
Motor Fuel Tax Allotment	\$1,143.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,143.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,526.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hoffman Estates

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,920,728.33
Motor Fuel Tax Allotment	\$116,862.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,862.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,037,590.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$137,867.16
Motor Fuel Tax Allotment	\$1,373.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,373.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,240.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hollowayville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,313.84
Motor Fuel Tax Allotment	\$189.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,503.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$38,195.94
Motor Fuel Tax Allotment	\$2,686.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,686.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,882.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,336,563.24
Motor Fuel Tax Allotment	\$54,541.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,541.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,391,104.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$46,511.00
Motor Fuel Tax Allotment	\$9,793.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,793.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,304.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,537,958.95
Motor Fuel Tax Allotment	\$43,513.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,513.52
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,581,472.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$87,065.14
Motor Fuel Tax Allotment	\$12,049.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,049.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,115.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Hoopole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,520.70
Motor Fuel Tax Allotment	\$459.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,980.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$77,349.76
Motor Fuel Tax Allotment	\$1,947.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,947.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,297.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Hopewell

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$33,654.12
Motor Fuel Tax Allotment	\$923.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$923.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,577.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Hopkins Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$428,214.81
Motor Fuel Tax Allotment	\$1,357.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,357.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,572.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$9,895.34)
Motor Fuel Tax Allotment	\$1,195.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,195.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,699.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Hudson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$177,695.29
Motor Fuel Tax Allotment	\$4,139.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,139.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,834.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,497.72
Motor Fuel Tax Allotment	\$380.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$380.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,878.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,601.14
Motor Fuel Tax Allotment	\$1,038.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,038.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,639.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,734.18
Motor Fuel Tax Allotment	\$984.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$984.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,718.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,717.99)
Motor Fuel Tax Allotment	\$855.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$855.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,862.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,525,550.34
Motor Fuel Tax Allotment	\$60,107.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,107.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$723,966.76
Current Unobligated Balance	\$1,861,691.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	17-00044-00-RS	Contract Construct		\$723,966.76
TOTAL				\$723,966.76



Illinois Department of Transportation

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217-782-1662

Hurst

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$25,826.67
Motor Fuel Tax Allotment	\$1,790.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,790.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,616.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hutsonville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$49,657.98
Motor Fuel Tax Allotment	\$1,247.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,247.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,905.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Illioiopolis

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,758.63
Motor Fuel Tax Allotment	\$2,006.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,006.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,765.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$322,387.59
Motor Fuel Tax Allotment	\$5,264.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,264.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,652.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$149,608.96
Motor Fuel Tax Allotment	\$1,040.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,040.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,649.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$298,263.73
Motor Fuel Tax Allotment	\$8,577.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,577.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,841.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,279.34
Motor Fuel Tax Allotment	\$621.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$621.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,900.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$111,615.52
Motor Fuel Tax Allotment	\$1,076.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,076.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,691.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$171,342.26
Motor Fuel Tax Allotment	\$16,661.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,661.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,004.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,757.46
Motor Fuel Tax Allotment	\$317.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,074.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$55,880.56
Motor Fuel Tax Allotment	\$1,058.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,058.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,938.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,819.19
Motor Fuel Tax Allotment	\$346.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,165.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$57,661.27
Motor Fuel Tax Allotment	\$1,114.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,114.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,775.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Irvington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$266,971.44
Motor Fuel Tax Allotment	\$1,484.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,484.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,455.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$78,951.81
Motor Fuel Tax Allotment	\$166.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,118.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$904,977.77
Motor Fuel Tax Allotment	\$18,195.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,195.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$923,173.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,284.15
Motor Fuel Tax Allotment	\$19,476.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,476.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,302.59
Current Unobligated Balance		(\$13,541.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2017	00-00053-00-FP	Engineering	per Final Report	\$87,302.59
TOTAL				\$87,302.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$16,313.67)
Motor Fuel Tax Allotment	\$1,101.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,101.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,212.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$26,813.20
Motor Fuel Tax Allotment	\$601.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$601.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,414.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jacksonville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,446,339.32
Motor Fuel Tax Allotment	\$43,790.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,790.50
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,490,129.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeffersonville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,593.66)
Motor Fuel Tax Allotment	\$826.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$826.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$767.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,522.15
Motor Fuel Tax Allotment	\$240.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,763.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,172.34
Motor Fuel Tax Allotment	\$3,729.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,729.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,901.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jerseyville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$151,463.05)
Motor Fuel Tax Allotment	\$19,062.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,062.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$132,400.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jewett

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$7,552.98)
Motor Fuel Tax Allotment	\$502.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,050.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnsburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$971,774.04
Motor Fuel Tax Allotment	\$14,270.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,270.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$986,044.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnsonville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,845.80)
Motor Fuel Tax Allotment	\$173.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,672.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnston City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$13,339.19)
Motor Fuel Tax Allotment	\$7,978.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,978.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,360.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$26,391,712.83
Motor Fuel Tax Allotment	\$336,402.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$336,402.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,667.67
Current Unobligated Balance	\$26,725,447.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	14-00478-00-FP	Contract Construct		\$2,667.67
TOTAL				\$2,667.67



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jonesboro

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,878.94
Motor Fuel Tax Allotment	\$4,100.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,100.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,979.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joppa

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$149,056.42
Motor Fuel Tax Allotment	\$810.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,867.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joy

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$25,416.42
Motor Fuel Tax Allotment	\$939.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$939.04
Plus Credits Processed	\$3,226.50
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$29,581.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2017	16-00000-00-GM	Maintenance	per MES	\$1,366.55
11/8/2017	16-00000-00-GM	Maint. Engineer	per MES	\$1,859.95
TOTAL				\$3,226.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,435.44
Motor Fuel Tax Allotment	\$290.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,725.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Junction City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,242.99
Motor Fuel Tax Allotment	\$1,085.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,085.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,328.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Justice

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$585,781.62)
Motor Fuel Tax Allotment	\$29,108.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,108.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$556,673.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$14,666.53)
Motor Fuel Tax Allotment	\$738.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$738.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,927.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$16,828.83)
Motor Fuel Tax Allotment	\$986.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$986.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,842.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kaneville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$44,230.72
Motor Fuel Tax Allotment	\$1,089.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,320.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,067.55
Motor Fuel Tax Allotment	\$565.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,632.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$516,000.92
Motor Fuel Tax Allotment	\$62,010.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,010.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,449.78
Current Unobligated Balance		\$570,561.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2017	17-00279-00-DR	Engineering	PE % of Award	\$7,449.78
TOTAL				\$7,449.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,359.19
Motor Fuel Tax Allotment	\$1,772.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,772.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,131.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$12,442.58
Motor Fuel Tax Allotment	\$511.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,953.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karnak

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$35,433.37
Motor Fuel Tax Allotment	\$1,123.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,557.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,469.55
Motor Fuel Tax Allotment	\$31.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,501.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,597.39
Motor Fuel Tax Allotment	\$186.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,784.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Keensburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$3,530.93)
Motor Fuel Tax Allotment	\$472.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,058.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Keithsburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$409.36
Motor Fuel Tax Allotment	\$1,371.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,371.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,780.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,281.94
Motor Fuel Tax Allotment	\$493.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$493.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,775.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kempton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$58,164.20
Motor Fuel Tax Allotment	\$520.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$520.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,684.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kenilworth

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$482,087.19
Motor Fuel Tax Allotment	\$5,659.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,659.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,746.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kenney

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,653.33
Motor Fuel Tax Allotment	\$734.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$734.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,387.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$26,884.63
Motor Fuel Tax Allotment	\$29,085.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,085.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,970.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Keyesport

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$126,740.72
Motor Fuel Tax Allotment	\$948.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,688.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$9,855.00)
Motor Fuel Tax Allotment	\$680.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$680.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,174.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$422,292.39
Motor Fuel Tax Allotment	\$8,935.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,935.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,227.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kincaid

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$91,070.16
Motor Fuel Tax Allotment	\$3,389.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,389.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,459.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$17,388.67)
Motor Fuel Tax Allotment	\$486.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,902.26)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$88,066.70
Motor Fuel Tax Allotment	\$2,621.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,621.21
Plus Credits Processed		\$54.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,742.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/30/2017		Interest	CR Memo 2016	\$54.98
TOTAL				\$54.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kingston Mines

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,258.75
Motor Fuel Tax Allotment	\$680.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$680.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,938.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kinmundy

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$56,726.49
Motor Fuel Tax Allotment	\$1,792.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,792.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,519.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,939.37
Motor Fuel Tax Allotment	\$222.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,162.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$221,754.25
Motor Fuel Tax Allotment	\$3,927.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,927.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,681.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kirkwood

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$159,905.94
Motor Fuel Tax Allotment	\$1,607.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,607.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,513.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Knoxville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$193,517.80
Motor Fuel Tax Allotment	\$6,555.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,555.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,073.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$339,208.49
Motor Fuel Tax Allotment	\$4,361.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,361.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,570.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,989.35
Motor Fuel Tax Allotment	\$2,916.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,916.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,905.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,815.18
Motor Fuel Tax Allotment	\$502.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,317.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,529,918.07
Motor Fuel Tax Allotment	\$35,017.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,017.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,564,935.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$520,278.75
Motor Fuel Tax Allotment	\$30,578.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,578.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$550,857.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$105,184.56
Motor Fuel Tax Allotment	\$2,781.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,781.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,965.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lake Barrington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,097,181.90
Motor Fuel Tax Allotment	\$11,198.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,198.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,108,380.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$785,142.87
Motor Fuel Tax Allotment	\$12,885.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,885.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,028.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Lake Forest

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,350,125.19
Motor Fuel Tax Allotment	\$43,630.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,630.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,393,755.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,310,221.78
Motor Fuel Tax Allotment	\$65,818.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,818.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,376,040.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$5,516.25)
Motor Fuel Tax Allotment	\$533.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,982.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$768,875.15
Motor Fuel Tax Allotment	\$19,683.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,683.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$788,559.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lake Zurich

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,415,758.04
Motor Fuel Tax Allotment	\$44,207.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,207.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,459,965.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$946,289.26
Motor Fuel Tax Allotment	\$13,549.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,549.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$959,838.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$561,836.00
Motor Fuel Tax Allotment	\$8,582.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,582.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$570,418.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$76,047.11
Motor Fuel Tax Allotment	\$1,634.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,634.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,681.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$167,889.87
Motor Fuel Tax Allotment	\$3,281.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,281.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,170.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lansing

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$6,638,873.15
Motor Fuel Tax Allotment	\$63,798.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,798.66
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,702,671.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,845.35
Motor Fuel Tax Allotment	\$105.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,951.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,825.36
Motor Fuel Tax Allotment	\$324.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,149.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$28,682.55
Motor Fuel Tax Allotment	\$21,638.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,638.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,321.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,890.28
Motor Fuel Tax Allotment	\$855.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$855.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,746.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,886.26
Motor Fuel Tax Allotment	\$9,791.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,791.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,500.00
Current Unobligated Balance		\$13,177.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	15-00045-00-SW	Engineering	inv #15058	\$7,500.00
TOTAL				\$7,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$78,260.84
Motor Fuel Tax Allotment	\$997.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$997.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,258.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lebanon

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$158,317.04
Motor Fuel Tax Allotment	\$9,948.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,948.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,265.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,716.21
Motor Fuel Tax Allotment	\$758.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$758.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,475.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$102,237.18
Motor Fuel Tax Allotment	\$2,200.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,200.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,437.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Leland Grove

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$128,118.55
Motor Fuel Tax Allotment	\$3,384.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,384.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,503.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$67,293.51)
Motor Fuel Tax Allotment	\$36,030.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,030.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,263.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$286,783.37
Motor Fuel Tax Allotment	\$6,557.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,557.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,340.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Lenzburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,521.64
Motor Fuel Tax Allotment	\$1,173.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,173.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,694.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,776.97
Motor Fuel Tax Allotment	\$292.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,069.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,360.25
Motor Fuel Tax Allotment	\$644.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,004.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$49,675.10)
Motor Fuel Tax Allotment	\$8,016.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,016.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,658.33)

PROCESSED TRANSACTIONS:



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Municipality Report

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$155,079.58
Motor Fuel Tax Allotment	\$5,368.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,368.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,448.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lexington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$79,751.22
Motor Fuel Tax Allotment	\$4,638.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,638.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,390.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$53,982.44
Motor Fuel Tax Allotment	\$1,161.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,161.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,144.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,596,440.47
Motor Fuel Tax Allotment	\$45,747.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,747.40
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,642,187.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,062.53
Motor Fuel Tax Allotment	\$2,236.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,236.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,298.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$58,597.53
Motor Fuel Tax Allotment	\$367.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,964.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$438,064.43
Motor Fuel Tax Allotment	\$3,598.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,598.54
Plus Credits Processed	\$16,133.36
Minus Authorizations Processed	\$8,098.63
Current Unobligated Balance	\$449,697.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2017	13-00000-01-GM	Maintenance	CR #3	\$2,938.10
11/17/2017	12-00000-00-GM	Maintenance	Correction CR #3	\$5,160.53
TOTAL				\$8,098.63

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017		Interest	CR #3 2016	\$1,038.24
11/15/2017	12-00000-00-GM	Maintenance	CR #3	\$5,160.53
11/15/2017		Interest	CR #3 2014	\$545.75
11/15/2017	13-00000-01-GM	Maint. Engineer	CR #3	\$4,415.37
11/17/2017	13-00000-01-GM	Maintenance	Correct CR #3 Entry	\$912.93
11/17/2017	13-00000-01-GM	Maintenance	Correction for CR #3	\$2,938.10
11/15/2017		Interest	CR #3 2015	\$422.44
11/17/2017	12-00000-00-GM	Maintenance	CR #3 correct entry	\$700.00
TOTAL				\$16,133.36



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Municipality Report

December 4, 2017

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$239,551.89
Motor Fuel Tax Allotment	\$32,661.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,661.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,213.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$732,370.70
Motor Fuel Tax Allotment	\$16,382.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,382.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$748,753.29

PROCESSED TRANSACTIONS:



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Lincolnwood

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,589,355.82
Motor Fuel Tax Allotment	\$28,351.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,351.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,617,707.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lindenhurst

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,109,707.03
Motor Fuel Tax Allotment	\$32,567.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,567.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,142,274.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$38,589.09
Motor Fuel Tax Allotment	\$641.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$641.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,230.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,781,832.66
Motor Fuel Tax Allotment	\$52,784.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,784.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,834,617.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$944,364.17
Motor Fuel Tax Allotment	\$15,625.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,625.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$959,990.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,748.05
Motor Fuel Tax Allotment	\$745.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$745.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,493.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$39,216.09
Motor Fuel Tax Allotment	\$407.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,623.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,022.31
Motor Fuel Tax Allotment	\$290.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,312.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$28,542.82)
Motor Fuel Tax Allotment	\$1,932.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,932.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,610.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,684.84
Motor Fuel Tax Allotment	\$1,677.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.67
Plus Credits Processed		\$14,950.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,313.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017	17-00000-00-GM	Maintenance	per expenditure statement	\$14,950.76
TOTAL				\$14,950.76



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Municipality Report

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,311,168.22
Motor Fuel Tax Allotment	\$57,626.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,626.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,368,794.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$31,058.33
Motor Fuel Tax Allotment	\$916.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$916.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,974.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$77,448.87
Motor Fuel Tax Allotment	\$1,022.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,022.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,471.23

PROCESSED TRANSACTIONS:



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Municipality Report

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,553,854.58
Motor Fuel Tax Allotment	\$97,721.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,721.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,651,575.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$38,279.90
Motor Fuel Tax Allotment	\$882.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$882.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,162.65

PROCESSED TRANSACTIONS:



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Municipality Report

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,557.76)
Motor Fuel Tax Allotment	\$2,990.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,990.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$659,599.24
Motor Fuel Tax Allotment	\$18,112.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,112.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		\$377,711.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	17-00011-00-PV	Contract Construct		\$300,000.00
TOTAL				\$300,000.00



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,800.23
Motor Fuel Tax Allotment	\$508.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,309.16

PROCESSED TRANSACTIONS:



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Municipality Report

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,631.67
Motor Fuel Tax Allotment	\$344.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,976.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$55,211.53
Motor Fuel Tax Allotment	\$704.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$704.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,230.00
Current Unobligated Balance		\$39,686.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	17-00000-00-GM	Maintenance		\$16,230.00
TOTAL				\$16,230.00



Illinois Department of Transportation

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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$36,256.97
Motor Fuel Tax Allotment	\$1,121.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,378.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$50,607.58
Motor Fuel Tax Allotment	\$2,564.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,564.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,172.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,380,774.67
Motor Fuel Tax Allotment	\$54,036.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,036.66
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$72,978.91
Current Unobligated Balance	\$1,361,832.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2017	08-00068-00-BR	Contract Construct		\$72,978.91
TOTAL				\$72,978.91



Illinois Department of Transportation

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$9,884.45)
Motor Fuel Tax Allotment	\$2,544.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,544.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,339.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$82,126.30
Motor Fuel Tax Allotment	\$835.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,961.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$139,068.24
Motor Fuel Tax Allotment	\$1,459.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,459.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,527.47

PROCESSED TRANSACTIONS:



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Lynnville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$37,997.87
Motor Fuel Tax Allotment	\$263.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,261.34

PROCESSED TRANSACTIONS:



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Lynwood

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,024,909.22
Motor Fuel Tax Allotment	\$20,282.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,282.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,045,192.11

PROCESSED TRANSACTIONS:



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Municipality Report

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$197,105.20)
Motor Fuel Tax Allotment	\$24,160.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,160.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$256,250.00
Current Unobligated Balance		(\$429,194.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	17-00000-00-GM	Maintenance		\$256,250.00
TOTAL				\$256,250.00



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Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,773.27
Motor Fuel Tax Allotment	\$141.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,915.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,442,522.39
Motor Fuel Tax Allotment	\$52,917.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,917.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,495,439.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$66,924.37
Motor Fuel Tax Allotment	\$4,391.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,391.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,315.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$316,891.41
Motor Fuel Tax Allotment	\$48,451.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,451.94
Plus Credits Processed	\$9,546.09
Minus Authorizations Processed	\$77,175.49
Current Unobligated Balance	\$297,713.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2017		Other	2015 interest correction	\$0.16
11/21/2017	10-00000-00-GM	Maintenance	per review	\$29,923.73
11/21/2017	08-00000-00-GM	Maintenance	per review	\$29,585.25
11/21/2017	09-00000-00-GM	Maintenance	per review	\$17,488.07
11/21/2017		Other	2016 interest correction	\$178.28
TOTAL				\$77,175.49

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2017	14-00000-00-GM	Maintenance	per review	\$3,788.43
11/21/2017	13-00000-00-GM	Maintenance	per review	\$385.46
11/21/2017	15-00000-00-GM	Maintenance	per review	\$5,372.20
TOTAL				\$9,546.09



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Municipality Report

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$101.35
Motor Fuel Tax Allotment	\$2,562.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,562.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,664.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Madison

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,342,452.38)
Motor Fuel Tax Allotment	\$8,762.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,762.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,333,690.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,113.32
Motor Fuel Tax Allotment	\$353.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,466.87

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,264.65
Motor Fuel Tax Allotment	\$585.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,850.14

PROCESSED TRANSACTIONS:



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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$306,204.67
Motor Fuel Tax Allotment	\$18,915.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,915.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,120.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,054.82
Motor Fuel Tax Allotment	\$1,263.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,263.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,318.14

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,799.28
Motor Fuel Tax Allotment	\$815.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,614.47

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$258,319.43
Motor Fuel Tax Allotment	\$2,621.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,621.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,940.64

PROCESSED TRANSACTIONS:



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Manchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$227,437.38
Motor Fuel Tax Allotment	\$657.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$657.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,094.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$324,500.74
Motor Fuel Tax Allotment	\$15,878.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,878.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,378.91

PROCESSED TRANSACTIONS:



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$116,049.56
Motor Fuel Tax Allotment	\$3,697.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,697.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,747.18

PROCESSED TRANSACTIONS:



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$48,092.63
Motor Fuel Tax Allotment	\$808.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$808.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,901.06

PROCESSED TRANSACTIONS:



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Mansfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,159.18
Motor Fuel Tax Allotment	\$2,040.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,040.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,199.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$267,953.18
Motor Fuel Tax Allotment	\$20,726.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,726.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,679.69

PROCESSED TRANSACTIONS:



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Maple Park

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$271,102.12
Motor Fuel Tax Allotment	\$2,949.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,949.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,052.11

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,564.35
Motor Fuel Tax Allotment	\$608.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,172.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$27,034.32
Motor Fuel Tax Allotment	\$639.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$639.54
Plus Credits Processed	\$5,343.75
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$33,017.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2017	15-00000-00-GM	Maint. Engineer	Balance to Actual	\$1,250.00
11/9/2017	15-00000-00-GM	Maintenance	Overpayment for Spraypatch Oil	\$0.01
11/9/2017	13-00000-00-GM	Maintenance	Balance to Actual	\$4,093.74
TOTAL				\$5,343.75



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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,596,194.04
Motor Fuel Tax Allotment	\$17,222.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,222.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,613,416.59

PROCESSED TRANSACTIONS:



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Municipality Report

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$13,458.34
Motor Fuel Tax Allotment	\$252.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$252.21
Plus Credits Processed	\$720.20
Minus Authorizations Processed	\$250.00
Current Unobligated Balance	\$14,180.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2017	15-00000-00-GM	Maintenance		\$250.00
TOTAL				\$250.00

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017	97-00000-00-GM	Maint. Engineer	Reimb. made by Village per Audit #48	\$138.64
11/15/2017		Interest	2014 Interest	\$12.29
11/15/2017		Other	Correction to Unob. - prior to records	\$540.01
11/15/2017		Interest	2015 Interest	\$19.59
11/15/2017		Interest	2016 Interest	\$9.67
TOTAL				\$720.20



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Municipality Report

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,152.43
Motor Fuel Tax Allotment	\$2,161.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,161.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,314.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$720,349.83
Motor Fuel Tax Allotment	\$38,716.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,716.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$759,066.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,135.57
Motor Fuel Tax Allotment	\$4,456.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,456.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,592.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$31,408.45
Motor Fuel Tax Allotment	\$1,249.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,249.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,658.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,918,657.87
Motor Fuel Tax Allotment	\$28,166.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,166.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,946,824.67

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,120.26
Motor Fuel Tax Allotment	\$4,055.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,055.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,175.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$76,370.97
Motor Fuel Tax Allotment	\$6,359.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,359.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,730.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$290,684.89
Motor Fuel Tax Allotment	\$11,471.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,471.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,156.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$561,077.01
Motor Fuel Tax Allotment	\$8,856.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,856.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$569,933.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,788.21
Motor Fuel Tax Allotment	\$2,627.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,627.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,416.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,287.43
Motor Fuel Tax Allotment	\$857.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$857.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,145.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$92,019.36)
Motor Fuel Tax Allotment	\$16,860.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,860.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75,159.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$649,769.86
Motor Fuel Tax Allotment	\$19,294.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,294.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,064.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,964.93
Motor Fuel Tax Allotment	\$776.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$776.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,741.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Mason City

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$379,784.77
Motor Fuel Tax Allotment	\$5,276.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,276.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,060.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$26,796.98
Motor Fuel Tax Allotment	\$1,628.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,628.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,425.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,270,591.25
Motor Fuel Tax Allotment	\$42,806.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,806.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,313,397.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$488,820.89
Motor Fuel Tax Allotment	\$41,784.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,784.06
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$50,004.90
Current Unobligated Balance	\$480,600.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2017	14-00266-02-PV	Engineering	PE Payment #6	\$28,316.90
11/1/2017	14-00266-02-PV	Engineering	PE Payment #5	\$21,688.00
TOTAL				\$50,004.90



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Municipality Report

December 4, 2017

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,648.29
Motor Fuel Tax Allotment	\$313.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,961.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$10,566,403.56
Motor Fuel Tax Allotment	\$54,248.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,248.34
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,620,651.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$113,379.39
Motor Fuel Tax Allotment	\$2,285.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,285.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,665.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$50,672.52
Motor Fuel Tax Allotment	\$905.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$905.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,577.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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McCook

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$99,723.19
Motor Fuel Tax Allotment	\$513.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$513.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,236.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$215,735.10
Motor Fuel Tax Allotment	\$2,362.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,362.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,089.31
Current Unobligated Balance		\$170,008.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	12-00000-00-GM	Maintenance		\$48,089.31
TOTAL				\$48,089.31



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Municipality Report

December 4, 2017

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,247,041.90
Motor Fuel Tax Allotment	\$60,783.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,783.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,307,825.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,354.57
Motor Fuel Tax Allotment	\$1,869.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,869.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,223.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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McLeansboro

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$58,912.23
Motor Fuel Tax Allotment	\$6,492.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,492.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,404.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$25,700.49
Motor Fuel Tax Allotment	\$641.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$641.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,342.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,383.31
Motor Fuel Tax Allotment	\$1,328.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,711.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,528.66
Motor Fuel Tax Allotment	\$240.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,769.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$20,552.43)
Motor Fuel Tax Allotment	\$943.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,608.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,704,742.61
Motor Fuel Tax Allotment	\$57,223.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,223.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,761,965.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,542.65
Motor Fuel Tax Allotment	\$1,017.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,560.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$108,688.04
Motor Fuel Tax Allotment	\$2,146.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,146.06
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$5,500.00
Current Unobligated Balance	\$105,334.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2017	17-00000-00-GM	Maintenance		\$5,500.00
TOTAL				\$5,500.00



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Municipality Report

December 4, 2017

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$267,258.31
Motor Fuel Tax Allotment	\$16,601.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,601.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,859.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,457.16
Motor Fuel Tax Allotment	\$558.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,015.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$146,876.06
Motor Fuel Tax Allotment	\$2,350.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,350.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,227.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$54,404.72)
Motor Fuel Tax Allotment	\$4,278.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,278.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,126.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,965.43
Motor Fuel Tax Allotment	\$8,187.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,187.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,153.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$495.27)
Motor Fuel Tax Allotment	\$425.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$905,970.78
Motor Fuel Tax Allotment	\$14,720.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,720.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$920,691.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$222,218.10
Motor Fuel Tax Allotment	\$1,231.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,231.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,449.89

PROCESSED TRANSACTIONS:



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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$26,123.30
Motor Fuel Tax Allotment	\$729.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,852.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,162,365.20
Motor Fuel Tax Allotment	\$33,370.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,370.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,195,736.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$153,157.37
Motor Fuel Tax Allotment	\$11,482.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,482.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,639.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$185,930.10
Motor Fuel Tax Allotment	\$2,940.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,940.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,871.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

December 4, 2017

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$26,166.71
Motor Fuel Tax Allotment	\$146.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,313.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,566.04
Motor Fuel Tax Allotment	\$484.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,050.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,247.97
Motor Fuel Tax Allotment	\$754.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$754.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,002.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Milledgeville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$97,085.66
Motor Fuel Tax Allotment	\$2,323.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,323.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,409.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Millington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,137.39
Motor Fuel Tax Allotment	\$1,497.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,497.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,634.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

December 4, 2017

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,601.84
Motor Fuel Tax Allotment	\$9,032.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,032.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,634.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$30,999.94
Motor Fuel Tax Allotment	\$610.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,610.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,902.70
Motor Fuel Tax Allotment	\$533.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,436.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$153,575.29
Motor Fuel Tax Allotment	\$2,819.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,819.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,394.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$258,490.64
Motor Fuel Tax Allotment	\$4,679.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,679.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,170.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

December 4, 2017

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$22,332.67)
Motor Fuel Tax Allotment	\$24,599.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,599.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,267.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,204.60
Motor Fuel Tax Allotment	\$425.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,630.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

December 4, 2017

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$349,419.25
Motor Fuel Tax Allotment	\$42,200.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,200.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,619.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

December 4, 2017

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,664,287.84
Motor Fuel Tax Allotment	\$97,919.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,919.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,762,207.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$79,664.80
Motor Fuel Tax Allotment	\$7,453.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,453.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,118.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,096,659.17
Motor Fuel Tax Allotment	\$11,592.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,592.80
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,108,251.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$340,894.14
Motor Fuel Tax Allotment	\$21,266.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,266.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$362,161.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Monroe Center

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$37,972.41
Motor Fuel Tax Allotment	\$1,060.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,060.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,033.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Montgomery

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$37,130.69)
Motor Fuel Tax Allotment	\$41,520.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,520.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,389.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$699,956.26
Motor Fuel Tax Allotment	\$12,493.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,493.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,449.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,100.22
Motor Fuel Tax Allotment	\$452.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,552.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,552,319.55
Motor Fuel Tax Allotment	\$30,706.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,706.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,583,026.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$941,028.97
Motor Fuel Tax Allotment	\$9,430.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,430.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$950,459.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,613.14
Motor Fuel Tax Allotment	\$2,378.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,378.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,991.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,073,576.80
Motor Fuel Tax Allotment	\$36,631.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,631.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,110,208.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,642,370.74
Motor Fuel Tax Allotment	\$52,401.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,401.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,694,772.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Mound City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,752.44
Motor Fuel Tax Allotment	\$1,324.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,324.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,076.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,910.98
Motor Fuel Tax Allotment	\$274.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,185.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$46,226.74
Motor Fuel Tax Allotment	\$1,824.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,824.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,050.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Moweaqua

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$136,719.41
Motor Fuel Tax Allotment	\$4,123.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,123.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,842.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$7,413.19)
Motor Fuel Tax Allotment	\$1,080.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,080.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,332.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$505,928.45
Motor Fuel Tax Allotment	\$16,402.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,402.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$522,331.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$67,912.22
Motor Fuel Tax Allotment	\$3,866.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,866.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,778.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$85,117.49
Motor Fuel Tax Allotment	\$626.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,743.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$8,634.83)
Motor Fuel Tax Allotment	\$198.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,436.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$128,851.18
Motor Fuel Tax Allotment	\$6,751.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,751.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,602.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,493.94
Motor Fuel Tax Allotment	\$4,726.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,726.74
Plus Credits Processed		\$2,274.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,495.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/4/2017	15-00000-00-GM	Maintenance	per expenditure statement	\$2,274.36
TOTAL				\$2,274.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$7,064,087.91
Motor Fuel Tax Allotment	\$121,978.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$121,978.81
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$550,000.00
Current Unobligated Balance	\$6,636,066.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2017	17-00165-00-RS	Contract Construct		\$550,000.00
TOTAL				\$550,000.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$95,676.89
Motor Fuel Tax Allotment	\$3,526.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,526.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,203.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 4, 2017

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$145,119.77
Motor Fuel Tax Allotment	\$4,560.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,560.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,679.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$137,132.30
Motor Fuel Tax Allotment	\$34,402.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,402.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,534.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$43,544.76)
Motor Fuel Tax Allotment	\$13,135.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,135.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,409.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,478.45)
Motor Fuel Tax Allotment	\$153.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,325.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$31,938.26
Motor Fuel Tax Allotment	\$1,427.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,427.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,365.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,912.49
Motor Fuel Tax Allotment	\$328.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$328.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,241.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,771,743.81
Motor Fuel Tax Allotment	\$69,953.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,953.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,841,696.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Murphysboro

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$392,762.23
Motor Fuel Tax Allotment	\$17,947.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,947.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$410,709.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$71,208.99
Motor Fuel Tax Allotment	\$1,321.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,321.87
Plus Credits Processed		\$5,514.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,044.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2017	16-00000-00-GM	Maintenance	per expenditure statement	\$5,514.09
TOTAL				\$5,514.09



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Naperville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,304,109.08
Motor Fuel Tax Allotment	\$319,439.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319,439.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,623,548.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,275.61
Motor Fuel Tax Allotment	\$1,116.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,116.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,105.00
Current Unobligated Balance		\$1,287.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2017	10-00011-00-RS	Engineering	05/23/17-09/30/17 CE	\$18,648.00
11/22/2017	10-00011-00-RS	Engineering	07/24/17-08/18/17 Midwest Testing CE	\$2,457.00
TOTAL				\$21,105.00



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Municipality Report

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,322.42
Motor Fuel Tax Allotment	\$292.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,615.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Nashville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$279,121.24
Motor Fuel Tax Allotment	\$7,336.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,336.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,457.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,813.06
Motor Fuel Tax Allotment	\$531.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,344.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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National City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,517.95
Motor Fuel Tax Allotment	\$2,587.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,587.44
Plus Credits Processed		\$8,350.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,455.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/7/2017		Interest	2013 Interest	\$27.67
11/7/2017		Interest	2010 Interest	\$33.40
11/7/2017		Interest	2015 Interest	\$17.77
11/7/2017		Interest	2016 Interest	\$15.55
11/8/2017	16-00000-00-GM	Maintenance		\$8,172.17
11/7/2017		Interest	2014 Interest	\$15.14
11/7/2017		Interest	2011 Interest	\$37.36
11/7/2017		Interest	2012 Interest	\$31.52
TOTAL				\$8,350.58



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Municipality Report

December 4, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,695.33
Motor Fuel Tax Allotment	\$765.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$765.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,460.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$44,661.23
Motor Fuel Tax Allotment	\$382.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,044.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$8,500.48)
Motor Fuel Tax Allotment	\$3,684.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,684.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,816.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$5,756.68)
Motor Fuel Tax Allotment	\$1,065.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,065.15
Plus Credits Processed		\$5,777.36
Minus Authorizations Processed		\$1,653.43
Current Unobligated Balance		(\$567.60)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	15-00000-00-GM	Maint. Engineer	After CR #64	\$3.00
11/8/2017	14-00000-00-GM	Maintenance	MMES After CR #64 Rev 2	\$1,650.43
TOTAL				\$1,653.43

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2017	15-00000-00-GM	Maintenance	After CR #64	\$5,752.63
11/8/2017		Interest	CR #64 2016	\$24.73
TOTAL				\$5,777.36



Illinois Department of Transportation

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Municipality Report

December 4, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$29,212.95)
Motor Fuel Tax Allotment	\$4,625.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,625.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,587.54)

PROCESSED TRANSACTIONS:



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New Baden

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$84,072.07
Motor Fuel Tax Allotment	\$7,541.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,541.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,613.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Bedford

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$46,259.55
Motor Fuel Tax Allotment	\$168.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,428.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$121,688.98
Motor Fuel Tax Allotment	\$3,031.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,031.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,720.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Boston

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$90,097.36
Motor Fuel Tax Allotment	\$1,538.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,538.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,635.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Burnside

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,066.73
Motor Fuel Tax Allotment	\$475.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$475.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,541.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Canton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$60,687.17
Motor Fuel Tax Allotment	\$808.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$808.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,495.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$44,233.03
Motor Fuel Tax Allotment	\$718.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,951.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,666.97
Motor Fuel Tax Allotment	\$472.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,139.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$33,809.52
Motor Fuel Tax Allotment	\$975.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$975.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,954.00
Current Unobligated Balance		\$26,830.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	17-00000-00-GM	Maintenance		\$7,954.00
TOTAL				\$7,954.00



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New Holland

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$10,552.98)
Motor Fuel Tax Allotment	\$605.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,947.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,652,436.52
Motor Fuel Tax Allotment	\$54,932.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,932.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,707,369.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Milford

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$97,223.34
Motor Fuel Tax Allotment	\$1,569.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,569.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,792.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Millford

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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New Minden

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,631.90
Motor Fuel Tax Allotment	\$484.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,116.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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New Salem

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,635.24
Motor Fuel Tax Allotment	\$308.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,943.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,295.77
Motor Fuel Tax Allotment	\$2,233.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,233.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,529.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$64,852.53
Motor Fuel Tax Allotment	\$1,947.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,947.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,800.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$372,008.84
Motor Fuel Tax Allotment	\$6,415.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,415.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$378,424.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$105,433.00
Motor Fuel Tax Allotment	\$1,592.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,592.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,025.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,578,444.99
Motor Fuel Tax Allotment	\$67,113.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,113.46
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,404,020.69
Current Unobligated Balance	\$241,537.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017	17-00127-00-RS	Contract Construct		\$1,404,020.69
TOTAL				\$1,404,020.69



Illinois Department of Transportation

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Municipality Report

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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$11,260.94
Motor Fuel Tax Allotment	\$538.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$538.20
Plus Credits Processed	\$1,755.26
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$13,554.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/4/2017	14-00000-00-GM	Maintenance		\$1,755.26
TOTAL				\$1,755.26



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Municipality Report

December 4, 2017

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,570.92
Motor Fuel Tax Allotment	\$1,524.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,095.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$28,689.41
Motor Fuel Tax Allotment	\$5,080.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,080.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,769.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,948.06
Motor Fuel Tax Allotment	\$272.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,220.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,892,355.02
Motor Fuel Tax Allotment	\$118,218.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$118,218.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$26,851.20
Current Unobligated Balance	\$1,983,721.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2017	17-00262-00-SW	Engineering		\$3,844.25
11/7/2017	17-00264-00-TL	Engineering		\$4,474.84
11/15/2017	17-00263-00-BR	Engineering		\$18,532.11
TOTAL				\$26,851.20



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,234,355.12
Motor Fuel Tax Allotment	\$32,814.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,814.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$19,326.40
Current Unobligated Balance	\$1,247,843.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2017	18-00000-00-GM	Maintenance		\$19,326.40
TOTAL				\$19,326.40



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,082.36
Motor Fuel Tax Allotment	\$479.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$479.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,562.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Norris City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$116,649.55
Motor Fuel Tax Allotment	\$2,871.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,871.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,520.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,182,493.54
Motor Fuel Tax Allotment	\$39,275.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,275.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,221,768.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$210,556.40
Motor Fuel Tax Allotment	\$6,861.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,861.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,417.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,033,189.84
Motor Fuel Tax Allotment	\$73,353.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,353.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,106,543.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,154.83
Motor Fuel Tax Allotment	\$1,369.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,369.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,523.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Henderson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,354.70
Motor Fuel Tax Allotment	\$421.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,775.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,049.23
Motor Fuel Tax Allotment	\$3,542.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,542.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,591.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,714,452.57
Motor Fuel Tax Allotment	\$15,024.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,024.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,729,477.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Utica

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$77,477.80
Motor Fuel Tax Allotment	\$3,044.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,044.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,522.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Northbrook

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,400,992.36
Motor Fuel Tax Allotment	\$74,695.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,695.61
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,475,687.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$179,279.69
Motor Fuel Tax Allotment	\$12,205.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,205.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,485.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$796,662.21)
Motor Fuel Tax Allotment	\$27,750.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,750.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$768,912.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,153.03
Motor Fuel Tax Allotment	\$1,076.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,076.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,229.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,242,088.68
Motor Fuel Tax Allotment	\$68,547.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,547.92
Plus Credits Processed	\$3,701.22
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,314,337.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/28/2017	15-00071-00-PV	Engineering	CBB Invoice 6	\$2,013.07
11/28/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 6	\$1,688.15
TOTAL				\$3,701.22



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,636,287.25
Motor Fuel Tax Allotment	\$17,751.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,751.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,654,039.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$938,496.56
Motor Fuel Tax Allotment	\$62,967.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,967.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,001,464.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oak Grove

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$88,959.78
Motor Fuel Tax Allotment	\$891.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$891.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,851.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,960,921.84
Motor Fuel Tax Allotment	\$127,660.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,660.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,088,582.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oak Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$15,158,699.65
Motor Fuel Tax Allotment	\$116,824.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$116,824.21
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,275,523.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$447,028.36
Motor Fuel Tax Allotment	\$4,805.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,805.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$451,833.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,581.95
Motor Fuel Tax Allotment	\$497.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,079.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$5,998.27)
Motor Fuel Tax Allotment	\$644.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,354.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$19,750.21)
Motor Fuel Tax Allotment	\$1,981.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,981.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,768.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$110,150.85
Motor Fuel Tax Allotment	\$3,591.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,591.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,742.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oakwood Hills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$330,654.80
Motor Fuel Tax Allotment	\$4,690.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,690.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$335,345.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$228,616.80
Motor Fuel Tax Allotment	\$3,301.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,301.29
Plus Credits Processed	\$928.84
Minus Authorizations Processed	\$0.03
Current Unobligated Balance	\$232,846.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017	14-00000-00-GM	Maintenance	as per Audit #64	\$0.03
TOTAL				\$0.03

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2017		Interest	2016	\$98.06
12/1/2017		Interest	2015	\$33.72
12/1/2017		Interest	2014	\$72.15
12/1/2017		Interest	2013	\$724.91
TOTAL				\$928.84



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Oconee

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,627.57
Motor Fuel Tax Allotment	\$405.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$405.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,032.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,152.83
Motor Fuel Tax Allotment	\$2,355.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,355.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,508.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,714.30
Motor Fuel Tax Allotment	\$2,423.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,423.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,137.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ogden

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,185.13
Motor Fuel Tax Allotment	\$1,824.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,824.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,009.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oglesby

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$125,451.78
Motor Fuel Tax Allotment	\$8,536.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,536.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,988.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$106,335.11
Motor Fuel Tax Allotment	\$1,155.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,155.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,490.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$53,068.74
Motor Fuel Tax Allotment	\$304.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,372.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,541.57
Motor Fuel Tax Allotment	\$3,229.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,229.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,350.00
Current Unobligated Balance		(\$33,579.20)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	18-00000-00-GM	Maintenance		\$55,350.00
TOTAL				\$55,350.00



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Municipality Report

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$110,610.23
Motor Fuel Tax Allotment	\$400.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$400.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,011.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,589.15
Motor Fuel Tax Allotment	\$243.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$243.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,832.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$18,699.73
Motor Fuel Tax Allotment	\$434.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$434.62
Plus Credits Processed	\$7,516.02
Minus Authorizations Processed	\$2,031.14
Current Unobligated Balance	\$24,619.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2017		Other	Correction to 3/31/15 entry	\$2,031.14
TOTAL				\$2,031.14

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017		Interest	2015	\$8.34
11/15/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 55	\$105.46
11/15/2017		Interest	2016	\$44.93
11/15/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 55	\$2,031.14
11/15/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 55	\$3,714.10
11/15/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 55	\$1,604.98
11/15/2017		Interest	2013	\$4.41
11/15/2017		Interest	2014	\$2.66
TOTAL				\$7,516.02



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Municipality Report

December 4, 2017

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,680.49
Motor Fuel Tax Allotment	\$749.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$749.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,430.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$553,092.30
Motor Fuel Tax Allotment	\$20,526.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,526.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$573,618.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Olympia Fields

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$666,235.72
Motor Fuel Tax Allotment	\$11,232.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,232.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,468.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Omaha

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$43,202.26
Motor Fuel Tax Allotment	\$599.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$599.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,748.00
Current Unobligated Balance		\$33,053.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	17-00000-00-GM	Maintenance		\$10,748.00
TOTAL				\$10,748.00



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$214,810.65
Motor Fuel Tax Allotment	\$3,080.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,080.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,891.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oneida

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$35,139.94
Motor Fuel Tax Allotment	\$1,576.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,576.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,716.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$149,375.58
Motor Fuel Tax Allotment	\$3,087.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,087.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,462.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Orangeville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,267.65
Motor Fuel Tax Allotment	\$1,785.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,785.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,053.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oreana

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$72,896.17
Motor Fuel Tax Allotment	\$1,970.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,970.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,866.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oregon

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$402,023.72
Motor Fuel Tax Allotment	\$8,379.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,379.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$410,403.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,462.93
Motor Fuel Tax Allotment	\$806.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$806.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,269.11

PROCESSED TRANSACTIONS:



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Orion

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$147,523.16
Motor Fuel Tax Allotment	\$4,190.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,190.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,713.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Orland Hills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,065,629.14
Motor Fuel Tax Allotment	\$16,098.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,098.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,081,727.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Orland Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$14,843,047.25
Motor Fuel Tax Allotment	\$127,833.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$127,833.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$14,970,881.01

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$325,730.67
Motor Fuel Tax Allotment	\$76,702.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,702.06
Plus Credits Processed	\$6,115.07
Minus Authorizations Processed	\$1,685.68
Current Unobligated Balance	\$406,862.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2017	13-00000-00-GM	Maint. Engineer	CR # 65	\$1,685.68
TOTAL				\$1,685.68

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2017	15-00000-00-GM	Maint. Engineer	CR #65	\$902.35
11/27/2017		Interest	2016 CR #65	\$5,212.72
TOTAL				\$6,115.07



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$175,326.03
Motor Fuel Tax Allotment	\$42,263.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,263.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$40,219.00
Current Unobligated Balance	\$177,370.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2017	13-00166-00-PV	Engineering	Renwick Inv 13-18	\$40,219.00
TOTAL				\$40,219.00



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Otterville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,771.12
Motor Fuel Tax Allotment	\$283.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,054.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$4,127.89)
Motor Fuel Tax Allotment	\$538.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,589.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$621,540.94
Motor Fuel Tax Allotment	\$154,383.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,383.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$775,924.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Palestine

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$6,824.98)
Motor Fuel Tax Allotment	\$3,082.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,082.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,742.13)

PROCESSED TRANSACTIONS:



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Municipality Report

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,593.87
Motor Fuel Tax Allotment	\$515.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,109.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Palmyra

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$67,819.44
Motor Fuel Tax Allotment	\$1,571.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,571.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,391.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Palos Heights

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$531,945.01
Motor Fuel Tax Allotment	\$28,182.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,182.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$560,127.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Palos Hills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$343,230.76
Motor Fuel Tax Allotment	\$39,372.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,372.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$382,603.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$133,306.95)
Motor Fuel Tax Allotment	\$10,914.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,914.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$122,391.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$57,642.96)
Motor Fuel Tax Allotment	\$13,166.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,166.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,476.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Panama

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,737.72
Motor Fuel Tax Allotment	\$772.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$772.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,510.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,633.79
Motor Fuel Tax Allotment	\$101.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,735.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Papineau

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,359.81
Motor Fuel Tax Allotment	\$385.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,744.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$247,009.82
Motor Fuel Tax Allotment	\$19,900.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,900.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,909.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,176,348.43
Motor Fuel Tax Allotment	\$17,046.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,046.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,193,395.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Park Forest

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,729,525.74
Motor Fuel Tax Allotment	\$49,485.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,485.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,779,011.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Park Ridge

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,632,418.64
Motor Fuel Tax Allotment	\$84,401.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,401.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,716,819.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Parkersburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,678.10
Motor Fuel Tax Allotment	\$448.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,126.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,874.93
Motor Fuel Tax Allotment	\$1,315.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,315.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,190.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$128,941.39
Motor Fuel Tax Allotment	\$1,959.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,959.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,900.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$93,193.15
Motor Fuel Tax Allotment	\$6,167.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,167.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,361.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$80,153.91
Motor Fuel Tax Allotment	\$10,072.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,072.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,226.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Payson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$31,745.08
Motor Fuel Tax Allotment	\$2,310.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,310.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,055.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,244.73
Motor Fuel Tax Allotment	\$310.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,555.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pearl City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$143,001.23
Motor Fuel Tax Allotment	\$1,887.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,887.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,888.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$328,777.74
Motor Fuel Tax Allotment	\$4,942.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,942.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,720.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,296,877.87
Motor Fuel Tax Allotment	\$76,776.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,776.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,373,654.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$18,418,437.71
Motor Fuel Tax Allotment	\$258,984.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$258,984.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$18,677,422.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Peoria Heights

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$117,688.77)
Motor Fuel Tax Allotment	\$13,862.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,862.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$103,826.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,052,735.16
Motor Fuel Tax Allotment	\$9,327.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,327.38
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,062,062.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$68,559.14)
Motor Fuel Tax Allotment	\$2,184.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,184.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$66,374.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,190.47
Motor Fuel Tax Allotment	\$894.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,084.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$382,784.64
Motor Fuel Tax Allotment	\$23,183.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,183.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$405,967.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,552.67
Motor Fuel Tax Allotment	\$1,240.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,240.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,793.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$48,087.48)
Motor Fuel Tax Allotment	\$5,089.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,089.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,839.50
Current Unobligated Balance		(\$139,837.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2017	18-00000-00-GM	Maintenance		\$92,475.00
12/4/2017	18-00000-00-GM	Maint. Engineer		\$4,364.50
TOTAL				\$96,839.50



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Phillipstown

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,301.93
Motor Fuel Tax Allotment	\$99.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,401.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,002.64
Motor Fuel Tax Allotment	\$3,301.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,301.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,303.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Phoenix

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$559,034.58
Motor Fuel Tax Allotment	\$4,422.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,422.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$563,457.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$17,824.63)
Motor Fuel Tax Allotment	\$1,351.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,351.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,473.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$235,727.05
Motor Fuel Tax Allotment	\$12,718.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,718.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,445.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$535,590.76
Motor Fuel Tax Allotment	\$10,205.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,205.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$545,796.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,420.30
Motor Fuel Tax Allotment	\$1,860.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,860.07
Plus Credits Processed		\$1,510.14
Minus Authorizations Processed		\$750.35
Current Unobligated Balance		\$18,040.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2017	15-00000-00-GM	Maintenance	CR # 60	\$750.35
TOTAL				\$750.35

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2017		Interest	2016 CR #60	\$98.19
11/16/2017	09-00000-00-GM	Maintenance	CR #60	\$1,411.95
TOTAL				\$1,510.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pittsburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,058.21
Motor Fuel Tax Allotment	\$1,288.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,288.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,346.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$310,125.79)
Motor Fuel Tax Allotment	\$10,304.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,304.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$299,821.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plainfield

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,321,183.75
Motor Fuel Tax Allotment	\$89,132.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,132.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,410,316.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$35,560.96
Motor Fuel Tax Allotment	\$594.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$594.50
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,430.00
Current Unobligated Balance	\$26,725.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2017	18-00000-00-GM	Maint. Engineer		\$500.00
12/4/2017	18-00000-00-GM	Maintenance		\$8,930.00
TOTAL				\$9,430.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Plano

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$814,720.10
Motor Fuel Tax Allotment	\$24,446.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,446.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$839,166.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$65,855.50
Motor Fuel Tax Allotment	\$544.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,400.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$144,694.54
Motor Fuel Tax Allotment	\$2,175.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,175.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,869.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pleasant Plains

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,356.40
Motor Fuel Tax Allotment	\$1,806.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,806.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,162.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plymouth

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,935.48
Motor Fuel Tax Allotment	\$1,137.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,137.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,072.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pocahontas

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$63,974.05
Motor Fuel Tax Allotment	\$1,765.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,765.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,739.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,286.05
Motor Fuel Tax Allotment	\$5,303.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,303.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,589.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,041,781.60
Motor Fuel Tax Allotment	\$26,867.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,867.45
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,068,649.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$72,527.65)
Motor Fuel Tax Allotment	\$13,142.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,142.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,385.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pontoosuc

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,471.47
Motor Fuel Tax Allotment	\$328.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$328.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,800.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Poplar Grove

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$768,650.21
Motor Fuel Tax Allotment	\$11,311.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,311.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$779,961.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Port Barrington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$479,084.65
Motor Fuel Tax Allotment	\$3,416.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,416.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,500.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$135,939.22
Motor Fuel Tax Allotment	\$3,708.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,708.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,648.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,632,008.36
Motor Fuel Tax Allotment	\$13,482.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,482.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,645,490.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,261.88
Motor Fuel Tax Allotment	\$1,688.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,688.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,950.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$11,211.82
Motor Fuel Tax Allotment	\$853.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$853.47
Plus Credits Processed	\$15,315.63
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$27,380.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2017	16-00000-00-GM	Maintenance	per MES	\$15,315.63
TOTAL				\$15,315.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie Du Rocher

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$72,644.72
Motor Fuel Tax Allotment	\$1,360.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,360.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,004.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie Grove

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$56,275.16
Motor Fuel Tax Allotment	\$4,287.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,287.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,562.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	(\$67,884.66)
Motor Fuel Tax Allotment	\$17,249.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,249.57
Plus Credits Processed	\$101,984.54
Minus Authorizations Processed	\$40,291.54
Current Unobligated Balance	\$11,057.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	12-00075-00-RP	Engineering	PE 6-8-2016	\$17,532.75
11/13/2017	12-00075-00-RP	Engineering	PE 1-19-2016	\$22,758.79
TOTAL				\$40,291.54

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2017	17-00000-00-GM	Maintenance	Revised EMC	\$100,243.70
11/21/2017		Interest	Oct 2017 Central Bank	\$50.51
11/21/2017		Interest	Sept 2017 Central Bank	\$47.09
11/27/2017	17-00000-00-GM	Maint. Engineer	Revised EMC	\$1,643.24
TOTAL				\$101,984.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Princeville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$60,723.95
Motor Fuel Tax Allotment	\$3,913.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,913.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,637.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$224,829.65
Motor Fuel Tax Allotment	\$4,683.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,683.96
Plus Credits Processed	\$162,006.23
Minus Authorizations Processed	\$41,665.00
Current Unobligated Balance	\$349,854.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2017	17-00000-00-GM	Maintenance		\$41,665.00
TOTAL				\$41,665.00

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2017	10-00000-00-GM	Maintenance		\$1,244.04
11/3/2017	14-00000-00-GM	Maintenance		\$10,922.57
11/3/2017	11-00000-00-GM	Maintenance		\$15,381.93
11/3/2017	16-00000-00-GM	Maint. Engineer		\$6,013.12
11/3/2017	15-00000-00-GM	Maintenance		\$13,035.37
11/3/2017	16-00000-00-GM	Maintenance		\$115,409.20
TOTAL				\$162,006.23



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$985,325.96
Motor Fuel Tax Allotment	\$36,606.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,606.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,021,932.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pulaski

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,164.84
Motor Fuel Tax Allotment	\$463.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,628.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$615,934.50
Motor Fuel Tax Allotment	\$91,501.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,501.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$707,436.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$20,197.39
Motor Fuel Tax Allotment	\$495.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$495.42
Plus Credits Processed	\$1,271.16
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$21,963.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/21/2017	17-00000-00-GM	Maintenance	2017 MES	\$1,271.16
TOTAL				\$1,271.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Raleigh

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$18,361.77)
Motor Fuel Tax Allotment	\$788.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,573.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ramsey

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$83,781.34
Motor Fuel Tax Allotment	\$2,335.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,335.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,116.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$38,667.10
Motor Fuel Tax Allotment	\$1,263.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,263.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,930.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$33,164.12
Motor Fuel Tax Allotment	\$864.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$864.73
Plus Credits Processed	\$9,152.12
Minus Authorizations Processed	\$9,500.00
Current Unobligated Balance	\$33,680.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2017	17-00000-00-GM	Maintenance	MEMC	\$9,500.00
TOTAL				\$9,500.00

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2017	16-00000-00-GM	Maintenance	MMES	\$9,152.12
TOTAL				\$9,152.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$121,795.41
Motor Fuel Tax Allotment	\$29,141.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,141.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,937.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rapids City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$90,148.20
Motor Fuel Tax Allotment	\$2,159.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,159.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,307.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,182.07
Motor Fuel Tax Allotment	\$310.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,492.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Raymond

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,402.52
Motor Fuel Tax Allotment	\$2,265.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,265.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,667.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$816,826.76
Motor Fuel Tax Allotment	\$8,327.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,327.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$825,154.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$37,735.68
Motor Fuel Tax Allotment	\$367.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,102.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,671.87
Motor Fuel Tax Allotment	\$389.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,061.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Reynolds

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$120,505.10
Motor Fuel Tax Allotment	\$1,213.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,213.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,718.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$354,348.95
Motor Fuel Tax Allotment	\$4,220.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,220.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,333.00
Current Unobligated Balance		\$308,236.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2017	16-00000-00-GM	Maintenance		\$50,333.00
			TOTAL	\$50,333.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,033,401.51
Motor Fuel Tax Allotment	\$30,729.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,729.46
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$67,707.07
Current Unobligated Balance	\$996,423.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2017	99-00034-00-BR	Engineering		\$16,984.71
11/7/2017	99-00033-00-BT	Contract Construct		\$29,223.21
11/7/2017	99-00033-00-BT	Engineering		\$11,718.87
11/7/2017	05-00040-00-BT	Engineering		\$1,576.78
11/7/2017	05-00040-00-BT	Contract Construct		\$8,203.50
TOTAL				\$67,707.07



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Municipality Report

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,658.10
Motor Fuel Tax Allotment	\$569.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$569.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,227.83

PROCESSED TRANSACTIONS:



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Municipality Report

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,387.08
Motor Fuel Tax Allotment	\$1,986.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,986.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,373.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$24,035.21
Motor Fuel Tax Allotment	\$1,956.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,956.90
Plus Credits Processed	\$23,040.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$49,032.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2017		Interest	2013	\$7.05
11/14/2017		Interest	2015	\$10.46
11/14/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 62	\$6,707.89
11/14/2017		Interest	2016	\$11.95
11/14/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 62	\$7,060.13
11/14/2017		Interest	2014	\$9.05
11/14/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 62	\$20.00
11/14/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 62	\$9,214.25
TOTAL				\$23,040.78



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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$67,670.57
Motor Fuel Tax Allotment	\$369.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,039.88

PROCESSED TRANSACTIONS:



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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$162,458.64
Motor Fuel Tax Allotment	\$1,882.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,882.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,341.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$35,934.79
Motor Fuel Tax Allotment	\$495.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,430.21

PROCESSED TRANSACTIONS:



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Ripley

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,355.19
Motor Fuel Tax Allotment	\$193.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,548.85

PROCESSED TRANSACTIONS:



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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$516,004.80
Motor Fuel Tax Allotment	\$25,158.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,158.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,163.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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River Grove

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,675,645.90
Motor Fuel Tax Allotment	\$23,030.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,030.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,698,676.11

PROCESSED TRANSACTIONS:



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Municipality Report

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,302,618.89
Motor Fuel Tax Allotment	\$30,511.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,511.03
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,333,129.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$790,947.52
Motor Fuel Tax Allotment	\$19,985.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,985.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$810,933.16

PROCESSED TRANSACTIONS:



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Riverton

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$93,728.71)
Motor Fuel Tax Allotment	\$7,780.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,780.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,948.39)

PROCESSED TRANSACTIONS:



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Riverwoods

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$80,652.14
Motor Fuel Tax Allotment	\$8,241.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,241.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,894.10

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$87,812.91
Motor Fuel Tax Allotment	\$4,650.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,650.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,463.09

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,967,474.26
Motor Fuel Tax Allotment	\$12,018.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,018.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,979,492.66

PROCESSED TRANSACTIONS:



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Roberts

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$28,442.44
Motor Fuel Tax Allotment	\$815.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,257.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$405,545.05
Motor Fuel Tax Allotment	\$17,368.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,368.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,913.98

PROCESSED TRANSACTIONS:



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Rochelle

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$970,999.99
Motor Fuel Tax Allotment	\$21,559.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,559.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$992,559.71

PROCESSED TRANSACTIONS:



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Rochester

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$403,134.77
Motor Fuel Tax Allotment	\$8,307.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,307.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$411,442.04

PROCESSED TRANSACTIONS:



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Rock City

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$59,134.69
Motor Fuel Tax Allotment	\$709.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$709.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,844.04

PROCESSED TRANSACTIONS:



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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$447,496.14)
Motor Fuel Tax Allotment	\$20,866.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,866.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$426,630.01)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,939,518.86
Motor Fuel Tax Allotment	\$87,864.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,864.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,063,000.00
Current Unobligated Balance	\$2,964,383.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2017	17-00000-00-GM	Maintenance		\$1,063,000.00
TOTAL				\$1,063,000.00



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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,662.83
Motor Fuel Tax Allotment	\$380.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$380.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,043.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$457,119.84
Motor Fuel Tax Allotment	\$4,449.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,449.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,569.60

PROCESSED TRANSACTIONS:



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Municipality Report

Rockford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$17,527,277.19
Motor Fuel Tax Allotment	\$344,250.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$344,250.62
Plus Credits Processed	\$1,047,678.69
Minus Authorizations Processed	\$12,455.20
Current Unobligated Balance	\$18,906,751.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2017	14-00609-00-BR	Engineering	HR Green Inv. No. 2-114483	\$12,455.20
TOTAL				\$12,455.20

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2017	11-00586-00-PV	Engineering	per Final Report	\$498,051.35
11/14/2017	11-00586-00-PV	Contract Construct	per Final Report	\$549,627.34
TOTAL				\$1,047,678.69



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Rockton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$670,247.52
Motor Fuel Tax Allotment	\$17,305.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,305.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$687,553.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,701.34
Motor Fuel Tax Allotment	\$94.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,795.92

PROCESSED TRANSACTIONS:



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Rolling Meadows

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,821,150.15
Motor Fuel Tax Allotment	\$54,268.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,268.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,875,418.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,481,947.65)
Motor Fuel Tax Allotment	\$89,355.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,355.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,392,592.15)

PROCESSED TRANSACTIONS:



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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$49,830.98
Motor Fuel Tax Allotment	\$4,084.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,084.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$60,242.47
Current Unobligated Balance		(\$6,326.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	18-00000-00-GM	Maintenance		\$57,874.90
11/22/2017	18-00000-00-GM	Maint. Engineer		\$2,367.57
TOTAL				\$60,242.47



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Municipality Report

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,698,416.78
Motor Fuel Tax Allotment	\$24,286.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,286.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,722,703.55

PROCESSED TRANSACTIONS:



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$908.58
Motor Fuel Tax Allotment	\$180.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,088.73

PROCESSED TRANSACTIONS:



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Roselle

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,811.54
Motor Fuel Tax Allotment	\$51,260.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,260.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,071.60

PROCESSED TRANSACTIONS:



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Rosemont

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$355,426.12
Motor Fuel Tax Allotment	\$9,462.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,462.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364,888.62

PROCESSED TRANSACTIONS:



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Roseville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$176,755.18
Motor Fuel Tax Allotment	\$2,227.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,227.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,982.31

PROCESSED TRANSACTIONS:



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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$49,343.66
Motor Fuel Tax Allotment	\$2,612.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,612.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,955.87

PROCESSED TRANSACTIONS:



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Municipality Report

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$68,391.00
Motor Fuel Tax Allotment	\$2,997.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,997.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,388.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,787,158.24
Motor Fuel Tax Allotment	\$41,185.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,185.05
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,828,343.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,016,979.37
Motor Fuel Tax Allotment	\$63,447.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,447.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,080,426.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$255,353.04
Motor Fuel Tax Allotment	\$6,026.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,026.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,379.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,258,446.38
Motor Fuel Tax Allotment	\$16,830.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,830.72
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,275,277.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Roxana

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,221.09
Motor Fuel Tax Allotment	\$3,472.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,472.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,693.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royal

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$12,639.40
Motor Fuel Tax Allotment	\$659.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,299.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royal Lakes

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$31,112.85
Motor Fuel Tax Allotment	\$443.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,556.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royalton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$37,395.08
Motor Fuel Tax Allotment	\$2,591.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,591.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,987.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$25,183.56)
Motor Fuel Tax Allotment	\$713.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$713.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,469.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rushville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$182,856.79
Motor Fuel Tax Allotment	\$7,188.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,188.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,044.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Russellville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,447.00
Motor Fuel Tax Allotment	\$211.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,658.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$480.94)
Motor Fuel Tax Allotment	\$716.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sadorus

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$69,202.12
Motor Fuel Tax Allotment	\$936.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$936.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,138.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sailor Springs

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$12,173.12
Motor Fuel Tax Allotment	\$213.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$213.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,387.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Salem

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$576,709.26
Motor Fuel Tax Allotment	\$16,855.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,855.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$593,564.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sammons Point

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,126.35
Motor Fuel Tax Allotment	\$628.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,754.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

San Jose

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$16,970.87)
Motor Fuel Tax Allotment	\$1,445.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,445.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,525.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandoval

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$19,316.09)
Motor Fuel Tax Allotment	\$2,868.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,868.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,447.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandwich

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$798,372.97
Motor Fuel Tax Allotment	\$16,711.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,711.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$815,084.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sauget

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$145,598.71
Motor Fuel Tax Allotment	\$358.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$358.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,956.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sauk Village

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,327,253.47
Motor Fuel Tax Allotment	\$23,658.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,658.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,350,911.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Saunemin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,056.46
Motor Fuel Tax Allotment	\$945.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$945.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,002.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Savanna

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$149,604.70
Motor Fuel Tax Allotment	\$6,895.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,895.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,500.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Savoy

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$740,822.30
Motor Fuel Tax Allotment	\$16,393.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,393.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$757,216.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sawyerville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,466.22
Motor Fuel Tax Allotment	\$628.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,094.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Saybrook

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,942.08
Motor Fuel Tax Allotment	\$1,560.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,560.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,502.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$111,502.98
Motor Fuel Tax Allotment	\$846.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$846.72
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$65,108.50
Current Unobligated Balance	\$47,241.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/6/2017	17-00000-00-GM	Maintenance		\$65,108.50
TOTAL				\$65,108.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schaumburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,732,408.66
Motor Fuel Tax Allotment	\$167,151.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,151.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,899,560.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schiller Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,869,900.74
Motor Fuel Tax Allotment	\$26,556.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,556.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,896,457.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schram City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,727.44
Motor Fuel Tax Allotment	\$1,319.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,319.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,047.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,769.79
Motor Fuel Tax Allotment	\$137.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,907.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Scottville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$12,843.99)
Motor Fuel Tax Allotment	\$261.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$261.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,582.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,956.85
Motor Fuel Tax Allotment	\$499.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$499.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,456.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Seatonville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,183.66
Motor Fuel Tax Allotment	\$707.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$707.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,890.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$25,918.77
Motor Fuel Tax Allotment	\$839.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$839.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,758.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Seneca

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,726.68
Motor Fuel Tax Allotment	\$5,339.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,339.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,065.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sesser

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,947.94
Motor Fuel Tax Allotment	\$4,348.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,348.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,296.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shabbona

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,094.28
Motor Fuel Tax Allotment	\$2,083.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,083.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,177.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shannon

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$6,084.68
Motor Fuel Tax Allotment	\$1,704.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,704.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,789.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$17,158.52
Motor Fuel Tax Allotment	\$2,790.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,790.11
Plus Credits Processed	\$99,475.73
Minus Authorizations Processed	\$35,168.14
Current Unobligated Balance	\$84,256.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017		Other	Correction to 3/6/15 entry in error	\$35,168.14
TOTAL				\$35,168.14

CREDITS:

Date	Section	Category	Memo	Amount
11/22/2017		Interest	2012	\$354.50
11/22/2017	14-00000-00-GM	Maint. Engineer	Adj to actual cost per review 69	\$135.00
11/22/2017	12-00000-00-GM	Maintenance	Adj to actual cost per review 69	\$10,809.64
11/22/2017	13-00000-00-GM	Maintenance	adj to actual cost per review 69	\$40,589.83
11/22/2017		Interest	2014	\$107.11
11/22/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 69	\$11,033.14
11/22/2017		Interest	2013	\$120.43
11/22/2017		Interest	2016	\$78.48
11/22/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 69	\$4.00
11/22/2017	16-00000-00-GM	Maint. Engineer	Adj to actual cost per review 69	\$24.80
11/22/2017	15-00000-00-GM	Maint. Engineer	Adj to actual cost per review 69	\$57.35
11/22/2017	13-00000-00-GM	Maint. Engineer	Adj to actual cost per review 69	\$35.31
11/22/2017		Interest	2015	\$80.89
11/22/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 69	\$35,430.88
11/22/2017		Interest	CD XXX8988	\$614.37
TOTAL				\$99,475.73



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$17,504.95
Motor Fuel Tax Allotment	\$2,085.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,085.26
Plus Credits Processed	\$38.58
Minus Authorizations Processed	\$1,275.00
Current Unobligated Balance	\$18,353.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	15-00000-00-GM	Maintenance	CR #70	\$1,275.00
TOTAL				\$1,275.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2017	15-00000-00-GM	Maint. Engineer	CR #70	\$0.08
11/8/2017		Interest	CR #70 2016	\$38.50
TOTAL				\$38.58



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Shelbyville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$409,667.20
Motor Fuel Tax Allotment	\$10,583.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,583.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,251.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sheldon

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$98,283.96
Motor Fuel Tax Allotment	\$2,409.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,409.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,693.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sheridan

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$92,759.06
Motor Fuel Tax Allotment	\$6,456.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,456.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,215.27

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$56,038.37
Motor Fuel Tax Allotment	\$9,340.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,340.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$130,610.00
Current Unobligated Balance		(\$65,230.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2017	18-00000-00-GM	Maintenance		\$128,000.00
12/4/2017	18-00000-00-GM	Maint. Engineer		\$2,610.00
TOTAL				\$130,610.00



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Sherrard

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$40,608.65
Motor Fuel Tax Allotment	\$1,441.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,441.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,049.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,160,309.86
Motor Fuel Tax Allotment	\$31,922.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,922.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$29,518.17
Current Unobligated Balance	\$2,162,714.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	15-00018-00-SW	Engineering	IDOT Inv. #1	\$25,942.42
11/13/2017	16-00011-06-PV	Engineering	TWM Invoice 58524	\$1,015.00
11/13/2017	15-00011-05-PV	Engineering	TWM Invoice 58504	\$2,560.75
TOTAL				\$29,518.17



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$69,092.62
Motor Fuel Tax Allotment	\$1,405.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,405.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,497.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Shorewood

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$528,850.32)
Motor Fuel Tax Allotment	\$39,397.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,397.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$489,453.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,961.85
Motor Fuel Tax Allotment	\$454.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$454.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,416.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sibley

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,397.48
Motor Fuel Tax Allotment	\$612.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$612.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,010.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$36,822.64
Motor Fuel Tax Allotment	\$1,389.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,212.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,465.75
Motor Fuel Tax Allotment	\$2,776.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,776.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,242.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$5,149.96)
Motor Fuel Tax Allotment	\$839.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$839.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,310.00)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$278,953.19
Motor Fuel Tax Allotment	\$16,841.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,841.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,795.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Simpson

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,703.99
Motor Fuel Tax Allotment	\$135.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,839.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$4,656.37)
Motor Fuel Tax Allotment	\$567.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,088.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$8,016,005.98
Motor Fuel Tax Allotment	\$145,887.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$145,887.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$710,000.00
Current Unobligated Balance	\$7,451,893.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2017	17-00308-00-RS	Contract Construct		\$710,000.00
TOTAL				\$710,000.00



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Municipality Report

December 4, 2017

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$67,760.42)
Motor Fuel Tax Allotment	\$7,440.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,440.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$60,320.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,350.40
Motor Fuel Tax Allotment	\$398.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$398.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,748.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Smithfield

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$158,480.68
Motor Fuel Tax Allotment	\$517.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,998.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Smithton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$79,916.73
Motor Fuel Tax Allotment	\$8,415.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,415.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,332.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Somonauk

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,361.25)
Motor Fuel Tax Allotment	\$4,262.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,262.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,901.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sorento

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,529.07
Motor Fuel Tax Allotment	\$1,121.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,650.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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South Barrington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$204,397.29
Motor Fuel Tax Allotment	\$10,279.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,279.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,677.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Beloit

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$327,598.70
Motor Fuel Tax Allotment	\$17,772.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,772.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,370.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Chicago Heights

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,286,761.17
Motor Fuel Tax Allotment	\$9,320.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,320.63
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,296,081.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Elgin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,681,978.01
Motor Fuel Tax Allotment	\$49,508.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,508.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,731,486.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,295,475.63
Motor Fuel Tax Allotment	\$49,609.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,609.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$148,654.23
Current Unobligated Balance	\$2,196,430.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017	16-00107-00-RS	Engineering		\$21,645.24
12/1/2017	16-00107-00-RS	Contract Construct		\$127,008.99
TOTAL				\$148,654.23



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South Jacksonville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$838,520.37
Motor Fuel Tax Allotment	\$7,501.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,501.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$846,021.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Pekin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,307.19
Motor Fuel Tax Allotment	\$2,580.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,580.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,887.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Roxana

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$412,606.93)
Motor Fuel Tax Allotment	\$4,623.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,623.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$407,983.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Wilmington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$121,444.74
Motor Fuel Tax Allotment	\$1,533.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,978.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Southern View

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$53,384.89
Motor Fuel Tax Allotment	\$3,697.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,697.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,082.51

PROCESSED TRANSACTIONS:



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Sparland

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$37,230.16
Motor Fuel Tax Allotment	\$914.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$914.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,144.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$210,817.65
Motor Fuel Tax Allotment	\$9,687.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,687.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,505.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spaulding

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,495.49
Motor Fuel Tax Allotment	\$1,965.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,965.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,461.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spillertown

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,469.64)
Motor Fuel Tax Allotment	\$457.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,012.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Bay

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,938.70
Motor Fuel Tax Allotment	\$1,017.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,956.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Grove

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$262,311.93
Motor Fuel Tax Allotment	\$13,011.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,011.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,323.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Valley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$223,907.27
Motor Fuel Tax Allotment	\$12,516.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,516.08
Plus Credits Processed	\$31.48
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$236,454.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2017		Interest	Oct 2017 SVCB & Heartland	\$31.48
			TOTAL	\$31.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springerton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$35,219.60
Motor Fuel Tax Allotment	\$247.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,467.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springfield

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$3,004,395.41)
Motor Fuel Tax Allotment	\$261,783.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$261,783.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,742,611.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,245.19
Motor Fuel Tax Allotment	\$2,830.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,830.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,075.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Augustine

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,955.90
Motor Fuel Tax Allotment	\$270.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,226.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Charles

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,449,708.82
Motor Fuel Tax Allotment	\$74,254.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,254.24
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,523,963.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St David

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$72,084.27
Motor Fuel Tax Allotment	\$1,326.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,326.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,410.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Elmo

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$94,815.66
Motor Fuel Tax Allotment	\$3,211.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,211.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,026.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Francisville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,963.95
Motor Fuel Tax Allotment	\$1,569.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,569.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,533.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$24,192.22)
Motor Fuel Tax Allotment	\$2,472.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,472.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,800.92
Current Unobligated Balance		(\$24,520.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	17-00000-00-GM	Maintenance		\$2,746.00
11/22/2017	17-00000-00-GM	Maint. Engineer		\$54.92
TOTAL				\$2,800.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Johns

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$30,916.38
Motor Fuel Tax Allotment	\$493.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$493.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,409.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Joseph

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$40,430.92
Motor Fuel Tax Allotment	\$8,933.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,933.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,364.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$16,700.66
Motor Fuel Tax Allotment	\$1,384.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,384.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,700.00
Current Unobligated Balance		(\$2,614.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017	18-00000-00-GM	Maintenance		\$20,700.00
TOTAL				\$20,700.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,153.56
Motor Fuel Tax Allotment	\$549.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$549.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,703.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,033.20
Motor Fuel Tax Allotment	\$808.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$808.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,500.00
Current Unobligated Balance		(\$1,658.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2017	17-00000-00-GM	Maintenance	as per resolution	\$12,500.00
TOTAL				\$12,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,847.95
Motor Fuel Tax Allotment	\$495.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,343.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Standard City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,769.02
Motor Fuel Tax Allotment	\$342.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$342.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,111.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stanford

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,170.38)
Motor Fuel Tax Allotment	\$1,342.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,342.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Staunton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$104,181.81
Motor Fuel Tax Allotment	\$11,572.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,572.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,754.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$399,068.77
Motor Fuel Tax Allotment	\$4,690.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,690.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,759.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steger

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,315,040.56
Motor Fuel Tax Allotment	\$21,550.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,550.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,336,591.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sterling

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$683,074.31
Motor Fuel Tax Allotment	\$34,611.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,611.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$717,686.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steward

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$16,167.06
Motor Fuel Tax Allotment	\$576.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$576.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,743.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stewardson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,993.62
Motor Fuel Tax Allotment	\$1,652.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,652.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,646.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stickney

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$872,354.39
Motor Fuel Tax Allotment	\$15,281.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,281.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$887,635.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stillman Valley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,838.75
Motor Fuel Tax Allotment	\$2,522.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,522.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,360.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stockton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$37,273.82
Motor Fuel Tax Allotment	\$4,193.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,193.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,466.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,376,988.54
Motor Fuel Tax Allotment	\$11,137.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,137.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,388,126.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stonefort

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,734.93
Motor Fuel Tax Allotment	\$668.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,403.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stonington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$62,930.11
Motor Fuel Tax Allotment	\$2,098.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,098.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,028.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stoy

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,040.35
Motor Fuel Tax Allotment	\$234.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,274.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Strasburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$12,199.55
Motor Fuel Tax Allotment	\$1,051.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,051.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,251.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,122.16
Motor Fuel Tax Allotment	\$225.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,347.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Streamwood

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,341,538.64
Motor Fuel Tax Allotment	\$89,756.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,756.34
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,431,294.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$74,332.60
Motor Fuel Tax Allotment	\$30,873.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,873.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,206.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Stronghurst

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,808.72
Motor Fuel Tax Allotment	\$1,988.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,988.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,797.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

December 4, 2017

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$87,052.66
Motor Fuel Tax Allotment	\$1,011.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,063.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sugar Grove

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,191,725.53
Motor Fuel Tax Allotment	\$20,260.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,260.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,211,985.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sullivan

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$163,289.71
Motor Fuel Tax Allotment	\$9,998.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,998.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,288.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Summerfield

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$257.36
Motor Fuel Tax Allotment	\$1,015.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,015.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,272.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Summit

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$766,436.40
Motor Fuel Tax Allotment	\$24,892.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,892.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$791,328.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sumner

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,139.89
Motor Fuel Tax Allotment	\$7,147.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,147.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,287.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Sun River Terrace

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$16,947.50
Motor Fuel Tax Allotment	\$1,189.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,189.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,136.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Swansea

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$204,975.21
Motor Fuel Tax Allotment	\$30,243.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,243.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,218.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sycamore

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$630,238.66
Motor Fuel Tax Allotment	\$39,451.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,451.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,689.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Symerton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,173.78
Motor Fuel Tax Allotment	\$195.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,385.00
Current Unobligated Balance		\$3,984.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2017	17-00000-00-GM	Maintenance		\$19,385.00
TOTAL				\$19,385.00



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$60,538.61
Motor Fuel Tax Allotment	\$936.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$936.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,475.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,365.06)
Motor Fuel Tax Allotment	\$1,098.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,266.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tamaroa

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,474.23
Motor Fuel Tax Allotment	\$1,436.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,436.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,910.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$135,632.83
Motor Fuel Tax Allotment	\$1,423.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,423.20
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$7,061.40
Current Unobligated Balance	\$129,994.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2017	17-00000-00-GM	Maintenance		\$7,061.40
TOTAL				\$7,061.40



Illinois Department of Transportation

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Tampico

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$62,932.17
Motor Fuel Tax Allotment	\$1,779.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,779.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,711.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Taylor Springs

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,233.58
Motor Fuel Tax Allotment	\$1,553.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,553.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,787.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Taylorville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$723,899.97
Motor Fuel Tax Allotment	\$25,324.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,324.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$749,224.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$112.05)
Motor Fuel Tax Allotment	\$258.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$258.97
Plus Credits Processed		\$3,566.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,713.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2017	16-00000-00-GM	Maintenance	per MES	\$3,566.97
TOTAL				\$3,566.97



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Municipality Report

December 4, 2017

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$161,998.53
Motor Fuel Tax Allotment	\$3,445.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,445.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,443.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thawville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$32,128.31
Motor Fuel Tax Allotment	\$542.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,671.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thayer

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$46,865.72
Motor Fuel Tax Allotment	\$1,560.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,560.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,426.29

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,527.51
Motor Fuel Tax Allotment	\$981.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$981.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,509.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$91,433.18
Motor Fuel Tax Allotment	\$2,661.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,661.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,094.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thomasboro

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$90,656.30
Motor Fuel Tax Allotment	\$2,535.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,535.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,191.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thompsonville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$32,048.07
Motor Fuel Tax Allotment	\$1,222.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,222.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,270.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thomson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$16,432.99
Motor Fuel Tax Allotment	\$1,328.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,761.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thornton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$692,614.75
Motor Fuel Tax Allotment	\$5,264.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,264.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$697,879.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$106,686.57)
Motor Fuel Tax Allotment	\$2,103.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,103.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$104,583.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$16,362.72
Motor Fuel Tax Allotment	\$6,134.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,134.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,496.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$66,334.40
Motor Fuel Tax Allotment	\$2,103.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,103.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,437.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,033.92
Motor Fuel Tax Allotment	\$51.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,085.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tinley Park

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,563,677.74)
Motor Fuel Tax Allotment	\$127,689.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,689.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,435,988.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,620.11
Motor Fuel Tax Allotment	\$1,866.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,866.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,486.94

PROCESSED TRANSACTIONS:



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Municipality Report

December 4, 2017

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$19,043.16
Motor Fuel Tax Allotment	\$2,787.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,787.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,831.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$159,735.01
Motor Fuel Tax Allotment	\$7,762.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,762.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,497.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

December 4, 2017

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$87,534.88
Motor Fuel Tax Allotment	\$3,184.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,184.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,719.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Tonica

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$117,416.95
Motor Fuel Tax Allotment	\$1,729.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,729.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,146.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,205.30
Motor Fuel Tax Allotment	\$171.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,376.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Toulon

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,947.87
Motor Fuel Tax Allotment	\$2,909.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,909.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,857.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tovey

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,864.79
Motor Fuel Tax Allotment	\$1,152.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,152.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,017.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,339.40
Motor Fuel Tax Allotment	\$1,080.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,080.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,420.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tower Hill

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,623.47
Motor Fuel Tax Allotment	\$1,375.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,999.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$316,557.59
Motor Fuel Tax Allotment	\$2,889.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,889.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,446.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tremont

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$100,459.59
Motor Fuel Tax Allotment	\$5,035.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,035.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,494.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Trenton

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$55,224.36
Motor Fuel Tax Allotment	\$6,113.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,113.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,338.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Trout Valley

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$102,512.56
Motor Fuel Tax Allotment	\$1,209.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,209.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,721.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$1,466,899.14)
Motor Fuel Tax Allotment	\$22,266.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,266.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,444,632.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Troy Grove

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,543.50
Motor Fuel Tax Allotment	\$562.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$562.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,106.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tuscola

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$231,137.93
Motor Fuel Tax Allotment	\$10,088.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,088.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,226.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ullin

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,786.85
Motor Fuel Tax Allotment	\$1,042.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,042.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,829.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$77,437.69
Motor Fuel Tax Allotment	\$1,306.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,306.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,743.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,365.66
Motor Fuel Tax Allotment	\$130.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$301.30
Current Unobligated Balance		\$2,194.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2017	17-00000-00-GM	Maintenance	MMES	\$301.30
TOTAL				\$301.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,357,916.32
Motor Fuel Tax Allotment	\$16,053.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,053.81
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,073,188.61
Current Unobligated Balance	\$300,781.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2017	96-00014-00-PV	Contract Construct		\$400,000.00
11/29/2017	13-00000-00-GM	Maintenance		\$76,792.21
11/29/2017	96-00014-01-PV	Contract Construct		\$300,000.00
11/29/2017	12-00000-00-GM	Maintenance		\$296,396.40
TOTAL				\$1,073,188.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,462,134.33
Motor Fuel Tax Allotment	\$92,890.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,890.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,555,025.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$183,647.88
Motor Fuel Tax Allotment	\$1,409.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,409.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,057.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,676.19
Motor Fuel Tax Allotment	\$1,506.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,506.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,182.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Valley City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,555.89
Motor Fuel Tax Allotment	\$29.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,585.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$94,410.44
Motor Fuel Tax Allotment	\$2,844.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,844.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,254.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$328,901.61
Motor Fuel Tax Allotment	\$15,857.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,857.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,759.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$29,577.41
Motor Fuel Tax Allotment	\$864.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$864.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,442.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$211.85
Motor Fuel Tax Allotment	\$310.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$522.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$218,591.83)
Motor Fuel Tax Allotment	\$4,256.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,256.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$214,335.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$2,815.03)
Motor Fuel Tax Allotment	\$671.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$671.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,143.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vermilion

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,675.07
Motor Fuel Tax Allotment	\$506.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$506.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,181.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vermont

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$109,330.46
Motor Fuel Tax Allotment	\$1,502.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,502.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,832.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vernon

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$12,006.97
Motor Fuel Tax Allotment	\$290.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,297.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vernon Hills

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,145,437.47
Motor Fuel Tax Allotment	\$56,552.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,552.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,201,989.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,045.32
Motor Fuel Tax Allotment	\$484.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,529.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$51,539.52
Motor Fuel Tax Allotment	\$1,076.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,076.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$50,988.00
Current Unobligated Balance	\$1,627.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	18-00000-00-GM	Maint. Engineer	BLR 14231	\$3,163.00
11/20/2017	18-00000-00-GM	Contract Construct	BLR 14231	\$47,825.00
TOTAL				\$50,988.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$65,320.47
Motor Fuel Tax Allotment	\$711.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,032.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$81,028.82
Motor Fuel Tax Allotment	\$3,229.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,229.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,258.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$109,736.55
Motor Fuel Tax Allotment	\$5,713.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,713.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,449.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$855,362.74)
Motor Fuel Tax Allotment	\$49,325.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,325.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$806,037.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Viola

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$67,320.13
Motor Fuel Tax Allotment	\$2,150.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,150.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,470.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 4, 2017

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$213,679.42)
Motor Fuel Tax Allotment	\$7,712.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,712.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,966.65)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Virgil

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,337.15
Motor Fuel Tax Allotment	\$740.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$740.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,078.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Virginia

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$98,718.88
Motor Fuel Tax Allotment	\$3,627.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,627.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,346.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Volo

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,196.75
Motor Fuel Tax Allotment	\$12,158.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,158.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,354.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$172,121.48
Motor Fuel Tax Allotment	\$8,591.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,591.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,712.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,745.19
Motor Fuel Tax Allotment	\$599.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$599.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,344.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$32,598.62
Motor Fuel Tax Allotment	\$3,188.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,188.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,787.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,822.19
Motor Fuel Tax Allotment	\$243.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$243.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,065.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$41,346.00
Motor Fuel Tax Allotment	\$144.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,490.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,585.60
Motor Fuel Tax Allotment	\$977.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$977.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,562.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wamac

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$71,660.51
Motor Fuel Tax Allotment	\$2,668.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,668.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,329.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$20,229.10
Motor Fuel Tax Allotment	\$1,256.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,256.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,485.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$162,805.92
Motor Fuel Tax Allotment	\$3,215.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,215.72
Plus Credits Processed	\$8,137.32
Minus Authorizations Processed	\$47,319.32
Current Unobligated Balance	\$126,839.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/6/2017	17-00000-00-GM	Maint. Engineer		\$8,137.32
11/6/2017	17-00000-00-GM	Maintenance		\$39,182.00
TOTAL				\$47,319.32

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2017	17-00000-00-GM	Maintenance		\$8,137.32
TOTAL				\$8,137.32



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Warrensburg

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$94,534.12)
Motor Fuel Tax Allotment	\$2,724.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,724.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,809.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Warrenville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$50,118.90)
Motor Fuel Tax Allotment	\$29,590.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,590.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,528.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,395.87
Motor Fuel Tax Allotment	\$3,618.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,618.81
Plus Credits Processed		\$657.51
Minus Authorizations Processed		\$41,974.52
Current Unobligated Balance		(\$36,302.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	18-00000-00-GM	Maintenance		\$39,926.00
11/20/2017	18-00000-00-GM	Maint. Engineer		\$2,048.52
TOTAL				\$41,974.52

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017		Interest	2011 INTEREST	\$123.49
11/15/2017		Interest	2015 INTEREST	\$50.23
11/15/2017		Interest	2014 INTEREST	\$157.82
11/15/2017		Interest	2013 INTEREST	\$106.28
11/15/2017		Interest	2016 INTEREST	\$124.70
11/15/2017		Interest	2012 INTEREST	\$94.99
TOTAL				\$657.51



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Washburn

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$17,487.65
Motor Fuel Tax Allotment	\$2,600.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,600.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,088.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Washington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$468,904.31
Motor Fuel Tax Allotment	\$34,080.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,080.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$502,984.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,031,435.00
Motor Fuel Tax Allotment	\$9,448.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,448.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,040,883.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wataga

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,941.45
Motor Fuel Tax Allotment	\$1,898.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,898.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,839.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$818,975.95
Motor Fuel Tax Allotment	\$22,093.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,093.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$359,819.95
Current Unobligated Balance	\$481,249.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2017	18-00000-00-GM	Maintenance		\$350,078.00
11/30/2017	18-00000-00-GM	Maint. Engineer		\$9,741.95
TOTAL				\$359,819.95



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Waterman

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$44,451.65
Motor Fuel Tax Allotment	\$3,391.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,391.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,843.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$450,699.18
Motor Fuel Tax Allotment	\$11,833.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,833.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,532.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$367.81)
Motor Fuel Tax Allotment	\$1,697.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,697.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,330.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,874,470.93
Motor Fuel Tax Allotment	\$30,632.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,632.63
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,905,103.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Waukegan

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$21,884,900.52
Motor Fuel Tax Allotment	\$200,594.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$200,594.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$22,085,495.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$39,774.84
Motor Fuel Tax Allotment	\$2,943.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,943.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,718.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wayne

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$93,130.83
Motor Fuel Tax Allotment	\$5,474.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,474.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,605.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wayne City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$12,965.28)
Motor Fuel Tax Allotment	\$2,323.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,323.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,641.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Waynesville

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,918.06
Motor Fuel Tax Allotment	\$977.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$977.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,895.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,938.64
Motor Fuel Tax Allotment	\$966.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$966.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,904.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Wellington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,786.01
Motor Fuel Tax Allotment	\$544.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,330.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Wenona

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$43,983.83
Motor Fuel Tax Allotment	\$2,378.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,378.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,361.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wenonah

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,220.51
Motor Fuel Tax Allotment	\$83.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,303.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Brooklyn

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$47,650.06
Motor Fuel Tax Allotment	\$319.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,969.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

West Chicago

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,669,781.59
Motor Fuel Tax Allotment	\$60,995.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,995.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,730,776.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,237.30
Motor Fuel Tax Allotment	\$1,488.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,488.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,725.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Dundee

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$568,191.29
Motor Fuel Tax Allotment	\$16,508.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,508.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$584,699.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$894,674.01
Motor Fuel Tax Allotment	\$18,425.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,425.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$913,099.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Peoria

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$293,789.71
Motor Fuel Tax Allotment	\$10,491.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,491.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,281.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Point

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$4,081.28)
Motor Fuel Tax Allotment	\$400.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$400.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,680.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Salem

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$31,454.82
Motor Fuel Tax Allotment	\$2,019.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,019.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,474.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Westchester

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,234,525.11
Motor Fuel Tax Allotment	\$37,647.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,647.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,272,172.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,110,316.29
Motor Fuel Tax Allotment	\$29,218.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,218.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,139,534.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$13,770.19
Motor Fuel Tax Allotment	\$1,353.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,353.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,123.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Westmont

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$6,416,891.59
Motor Fuel Tax Allotment	\$55,588.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,588.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,472,479.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$28,801.42
Motor Fuel Tax Allotment	\$7,210.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,210.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,012.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,345,525.56
Motor Fuel Tax Allotment	\$119,112.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,112.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,883,469.00
Current Unobligated Balance		(\$418,831.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	17-00115-00-FP	Contract Construct		\$1,883,469.00
TOTAL				\$1,883,469.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wheeler

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,959.05
Motor Fuel Tax Allotment	\$331.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,290.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,473,944.24
Motor Fuel Tax Allotment	\$84,779.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,779.63
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,558,723.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$11,531.93
Motor Fuel Tax Allotment	\$522.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$522.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,054.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$16,300.73
Motor Fuel Tax Allotment	\$5,674.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,674.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,975.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Williamsfield

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$34,320.69
Motor Fuel Tax Allotment	\$1,301.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,301.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,622.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,198.90
Motor Fuel Tax Allotment	\$517.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,716.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,195.40
Motor Fuel Tax Allotment	\$3,323.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,323.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,470.00
Current Unobligated Balance		\$7,049.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2017	18-00000-00-GM	Maint. Engineer		\$770.00
12/4/2017	18-00000-00-GM	Maintenance		\$13,700.00
TOTAL				\$14,470.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$15,720.64
Motor Fuel Tax Allotment	\$1,425.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,425.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,146.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,897.70
Motor Fuel Tax Allotment	\$517.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,415.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Willow Springs

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,806,563.30
Motor Fuel Tax Allotment	\$12,439.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,439.51
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,819,002.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Willowbrook

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$421,854.25
Motor Fuel Tax Allotment	\$19,231.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,231.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$441,085.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,122,929.63
Motor Fuel Tax Allotment	\$60,997.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,997.29
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$700,000.00
Current Unobligated Balance	\$483,926.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2017	17-00200-00-PV	Contract Construct		\$700,000.00
TOTAL				\$700,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wilmington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$9,076.49
Motor Fuel Tax Allotment	\$319.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,396.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wilmington

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$508,635.43
Motor Fuel Tax Allotment	\$12,889.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,889.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,525.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$51,613.11)
Motor Fuel Tax Allotment	\$1,319.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,319.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,293.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Winchester

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,504.58
Motor Fuel Tax Allotment	\$3,587.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,587.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,091.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Windsor

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$168,692.40
Motor Fuel Tax Allotment	\$1,684.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,684.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,376.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$8,042.42
Motor Fuel Tax Allotment	\$2,673.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,673.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,715.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$898,297.61
Motor Fuel Tax Allotment	\$22,113.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,113.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$920,411.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$9,080.68)
Motor Fuel Tax Allotment	\$6,983.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,983.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,097.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,454,119.86
Motor Fuel Tax Allotment	\$27,443.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,443.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,481,563.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$122,926.29
Motor Fuel Tax Allotment	\$761.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$761.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,687.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Winthrop Harbor

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$377,046.14
Motor Fuel Tax Allotment	\$15,182.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,182.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,228.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$9,977.10)
Motor Fuel Tax Allotment	\$2,033.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,033.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,943.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,475,070.35
Motor Fuel Tax Allotment	\$9,066.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,066.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,484,136.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$3,642,870.33
Motor Fuel Tax Allotment	\$31,008.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,008.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$221,000.04
Current Unobligated Balance	\$3,452,878.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2017	07-00045-00-SW	Contract Construct	per Final Report	\$221,000.04
TOTAL				\$221,000.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$79,031.03)
Motor Fuel Tax Allotment	\$23,998.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,998.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,032.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$81,368.59
Motor Fuel Tax Allotment	\$1,826.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,826.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,194.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$25,048.27
Motor Fuel Tax Allotment	\$729.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,777.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

December 4, 2017

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,647.83
Motor Fuel Tax Allotment	\$1,571.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,571.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,219.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$172,661.84)
Motor Fuel Tax Allotment	\$74,247.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,247.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$98,414.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Woodson

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$53,412.16
Motor Fuel Tax Allotment	\$1,152.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,152.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,565.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Woodstock

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$158,108.73
Motor Fuel Tax Allotment	\$57,486.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,486.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,595.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$27,341.20
Motor Fuel Tax Allotment	\$2,350.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,350.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,692.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$842,676.63
Motor Fuel Tax Allotment	\$24,295.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,295.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$866,972.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$92,855.65
Motor Fuel Tax Allotment	\$2,231.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,231.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,087.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$52,622.86
Motor Fuel Tax Allotment	\$3,217.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,217.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,840.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Xenia

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,614.73
Motor Fuel Tax Allotment	\$880.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,495.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$18,377.73
Motor Fuel Tax Allotment	\$193.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,571.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Yates City

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$92,634.55
Motor Fuel Tax Allotment	\$1,560.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,560.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,195.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2017

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$719,686.84
Motor Fuel Tax Allotment	\$38,104.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,104.45
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$73,786.80
Current Unobligated Balance	\$684,004.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2017	13-00045-00-TL	Contract Construct	2018-12 Payments @ \$6,148.90	\$73,786.80
TOTAL				\$73,786.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Zeigler

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$85,456.74
Motor Fuel Tax Allotment	\$4,055.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,055.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,512.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Zion

Municipality Report

December 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$7,132,588.27
Motor Fuel Tax Allotment	\$54,975.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,975.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$7,187,563.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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